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**ANNUAL
TOWN
REPORT**

**HAVERHILL
NEW
HAMPSHIRE**

1993

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ANNUAL TOWN REPORT

**FOR THE TOWN OF
HAVERHILL
NEW HAMPSHIRE**

**FOR THE YEAR ENDING DECEMBER 31,
1993**

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OFFICE HOURS

TOWN CLERK'S OFFICE

HELEN M. SMITH - TOWN CLERK
TELEPHONE 787-6200
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 4:30

TAX COLLECTOR'S OFFICE

NORMA E. LAVOIE - TAX COLLECTOR
BRENDA L. JEWETT - DEPUTY TAX COLLECTOR
TELEPHONE 787-6444
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 4:30

SELECTMEN'S OFFICE

BRENDA L. JEWETT, ADMINISTRATIVE ASSISTANT
TELEPHONE 787-6800
OPEN MONDAY THROUGH FRIDAY
9:00 - 12:00 & 1:00 - 5:00

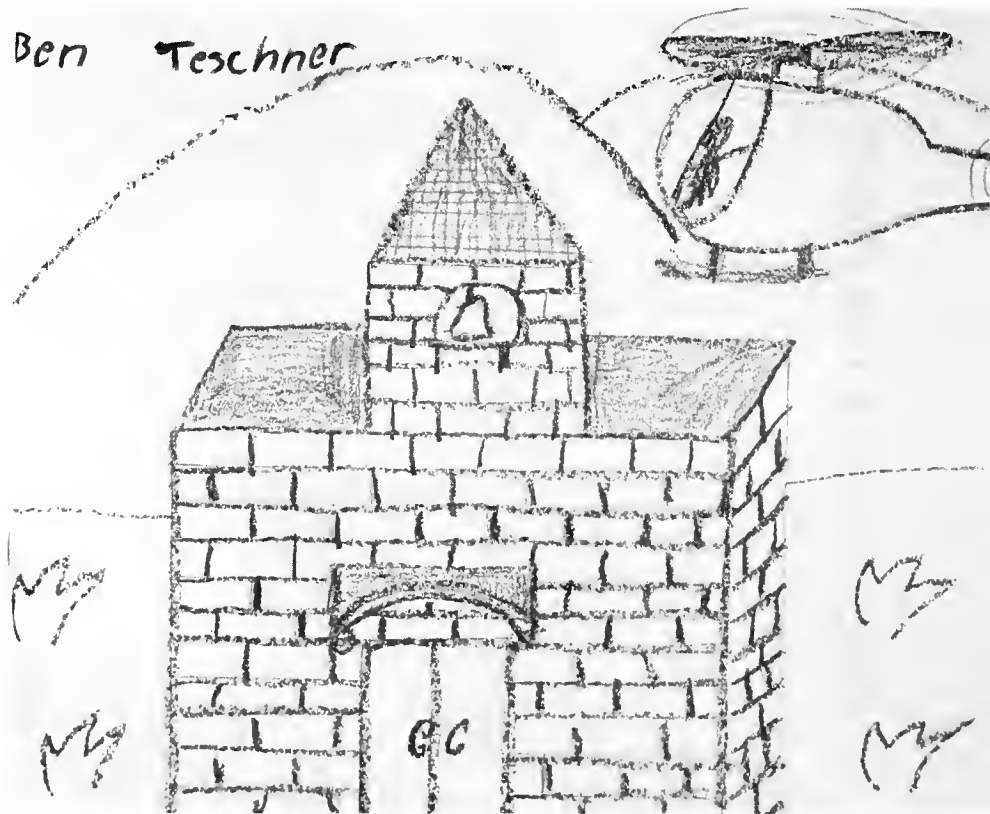
SELECTMEN MEET MONDAY EVENINGS AT 7:00 P.M.

HAVERHILL POLICE DEPARTMENT

WALTER R. GEORGE, CHIEF
TELEPHONE 787-2223 OR 787-2224
EMERGENCY # 787-2222

OFFICES ARE LOCATED IN
THE HAVERHILL MUNICIPAL BUILDING
MAIN STREET, RR#1, BOX 23A
NORTH HAVERHILL, NH 03774-9759

Ben Teschner



WE WOULD LIKE TO THANK THE 3RD GRADE OF THE
WOODSVILLE ELEMENTARY SCHOOL FOR CREATING THE
WONDERFUL DRAWINGS FEATURED IN THIS YEAR'S
REPORT. ALSO A SPECIAL THANK YOU TO BERNIE
MARVIN FOR HIS YEARLY SUPPLY OF PHOTOS.

OFFICERS OF THE TOWN OF HAVERHILL

SELECTMEN: RICHARD G. KINDER, CHAIRMAN
ROBERT J. RUTHERFORD
ERNEST A. TOWNE

MODERATOR: ARCHIE H. STEENBURGH

TOWN CLERK: HELEN M. SMITH

TAX COLLECTOR: NORMA E. LAVOIE

DEPUTY TAX COLLECTOR: BRENDA L. JEWETT

ADMINISTRATIVE ASSISTANT BRENDA L. JEWETT

TOWN TREASURER: ROBERT F. MILLER

HEALTH OFFICER: DAVID K. FRECHETTE

DEPUTY HEALTH OFFICER: ALFRED S. EVANS, M.D.

CHIEF OF POLICE: WALTER R. GEORGE

POLICE OFFICERS: SGT. EDWARD J. SAVOY
BARRY S. MACDONALD
JEFFERY L. WILLIAMS
TERRY K. ALEXANDER

ROAD AGENT: A. JAMES BOUCHER

LIBRARY TRUSTEES: MARILYN SPOONER
TIMOTHY MCKENNA
ANN FABRIZIO

SUPERVISORS OF
THE CHECKLIST: WYLLIAN THOMPSON
MARY ANN DELLINGER
BARBARA ENO

CIVIL DEFENSE DIRECTOR:

BRUCE A. ROBBINS

CEMETERY COMMISSIONERS:

MAURICE E. HORNE
ROBERT C. HALL
LARRY SEDGWICK
EDWARD NORCROSS
ROBERT RUTHERFORD

TRUSTEES OF TRUST FUNDS:

JAMES E. GRAHAM
FRANK STIEGLER, III
JOHN COBB

PLANNING BOARD

JOHN L. FARNHAM
CHAIRMAN
RICHARD KINDER
SELECTMEN'S REPRESENTATIVE
STEPHEN WELLINGTON
VICE CHAIRMAN
MARTHA STEENBURGH
ROBERT A. MACCINI
SAM ROUDEBUSH
JOHN COBB
MARJORIE PAGE, CLERK

FIRE CHIEFS:

BRUCE A. ROBBINS
WOODSVILLE
STUART MCDANOLDS
ACTING CHIEF
N. HAVERHILL
MICHAEL LAVOIE
HAVERHILL CORNER

BUDGET COMMITTEE:

MIKE CONRAD, CHAIRMAN
DON HAMMOND
HARVEY KEYES
CHARLES WOOD
FREDERICK WHITE JR.
LINDA STODDARD
JANE FRECHETTE

ZONING BOARD OF ADJUSTMENT:

VERNON W DINGMAN, III
CHAIRMAN
DONALD H BIGELOW
VICE CHAIRMAN
PAULINE H CORZILIUS
CLERK
DALE J FULLERTON
JACK BRILL
CONNIE VERRATTI
ALTERNATE
SAMUEL CLOUGH
ALTERNATE

SELECTMEN'S REPORT

The past year was one of progress and preparation for a bright future for the Town as we slowly emerge from an economic recession. A very unfortunate occurrence was the breach of faith by a trusted employee, which resulted in changes in the Town Office. We realize that lack of information from the Selectmen has been a concern. The wheels of justice turn slowly, but full disclosure will be forth coming. We did incur some unanticipated audit expense, but rest assured, the Town is in good financial status.

Brenda Jewett was promoted to Administrative Assistant to the Selectmen in March. Brenda has proved to be competent, intelligent and a pleasure to work with. All accounts, reports and obligations of the Town are up to date and in full compliance with all requirements. She has done an outstanding job. We are very fortunate. Wanita Paige-Burroughs who is the new office secretary, is now full-time.

A lot of thought and preparation went into the renovation of the Municipal Office Building formerly known as the James R. Morrill School. Ben Harrington of H.P. Cummings Construction Company coordinated the project. Through a bid process M & M Construction, Royal Electric, Interior Design and Boudreault Plumbing were chosen to do the work. We think you'll find the building bright, pleasant and efficient to meet the Town's needs for the foreseeable future. All anticipated work plus many changes and additions were accomplished within budget, except for the gym floor which will be done in 1994.

When you come in to vote on Town Meeting Day, please take time to look around if you haven't already done so. We'd like to thank Ben Harrington, Bryan Lang and their co-workers for their fine work. A special thank you to the Town Office Staff, Police Department and especially the Road Crew for helping with the move and making the transition go so smoothly.

The grounds of the Morrill Building have been enhanced by a park and playground developed primarily by Sixth Graders from the Middle School. This presents a pleasant addition to the landscaping.

The Town retains ownership of the old Court House in Woodsville and some renovations are planned there as well. The building will continue to be occupied by the Haverhill District Court and the SAU.

Work on the Jeffers Hill Bridge was completed as well as the purchase of a new grader. In 1994 we have the opportunity to raise money for the completion of the reconstruction of Brushwood Road. The road crew does an excellent job of maintaining the roads and the equipment with the funds that are budgeted.

An historical event took place with the return of the Bath "Offset" (a part of Bath that was included in the Woodsville School

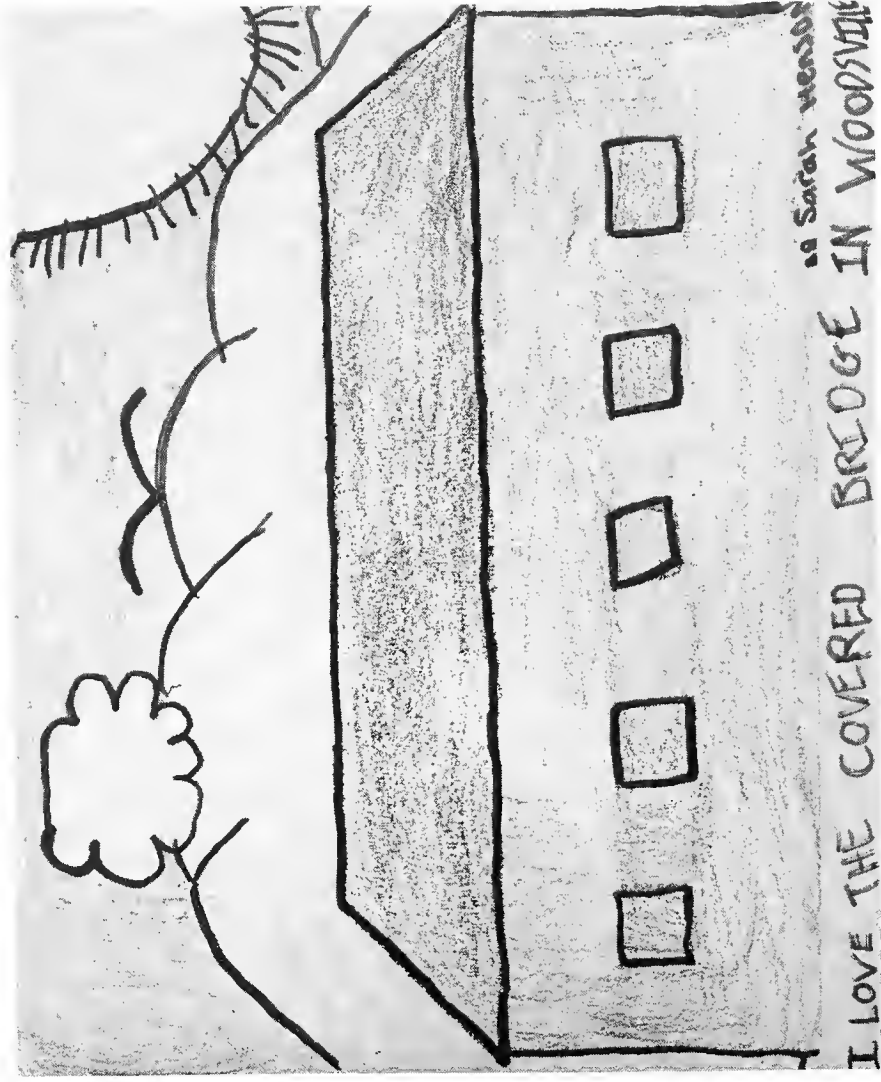
District) to the Bath School District. The result is a loss in value of the preexisting Woodsville District but it was the right thing to do.

We have tightened up some of our financial procedures following the recommendations of our auditor. We are implementing the recommendations of a management study done for the Police Department. The development of a trail system within the Town should be the nucleus for an expanded recreation network. We have a new adult education program at WHS and an active Economic Coordinating Council. We have excellent emergency, medical and social services within the community. We have a lot of good things going for us.

I would like to thank all the Town officers, employees and volunteers for their dedication and service to the community. We appreciate your efforts.

Respectfully submitted.

Richard G. Kinder, Chairman



HAVERHILL PLANNING BOARD

The members of the Haverhill Planning Board held eight meetings in 1993. During this time property owners submitted to the Board for consideration applications for four Subdivisions, two Line Adjustments, and one renewal of an Excavation Permit.

One of the Line Adjustments is a benefit to the people of the town. Mr. and Mrs. John Wolter are deeding to the Pike/East Haverhill Cemetery a parcel of land on each side which will expand its size. On behalf of the townspeople, we extend to them our thanks.

At times there seems to be some misunderstanding regarding the role which the Planning Board plays and the regulations which they consider before approving a subdivision. The Town of Haverhill does not have zoning. Therefore, the Board has no jurisdiction over the use of the land or the structures erected on the lots. The function of the Planning Board is to make sure the land has been surveyed by a licensed surveyor with the plat showing such things as lot lines, dimensions, soil types, contours, roads, and abutters. Lots of less than five acres must have NH State approval of test pits. Driveway permits must be received from the Town or State, whichever applies, and the impact of traffic on the roads is considered. All abutters must be notified of the meeting at which the application for subdivision will be submitted to give them an opportunity for input and questions. This is a brief outline from the Haverhill Subdivision Regulations. It is merely to make clear the fact that this is not a Zoning Board.

In the spring of 1993, the Planning Board mailed opinion surveys to all property owners and questionnaires were available at the Town Office for other residents. The answers from these were to give the town officials and voters a better knowledge of the interests and concerns of the community. We do wish to thank those who showed their interest by taking the time to answer the questions. The results of the survey follows this report.

That we may better serve the taxpayers, we encourage the public to attend the meetings and welcome their input.

Respectfully Submitted

HAVERHILL PLANNING BOARD
Marjorie Page, Secretary

HAVERHILL PLANNING BOARD SURVEY RESULTS

The Haverhill Planning Board conducted a survey in the spring of 1993 to determine a sense of community interests, likes, dislikes and concerns. 504 responses were received, which is considered to be a good return. It represents 30% of the total number of forms distributed.

Most respondents were year-around residents (436 to 87 part-timers). Of the part-time residents only 10% were registered voters. The over-whelming majority (421) own their own homes while 68 own manufactured housing. This is not surprising as the forms were mailed to taxpayers. Others were encouraged to participate and pick up questionnaires at the town office.

Over 60% of the participants have lived in Haverhill over 10 years and 45% have lived in town over 25 years. The medium age was 45 years with half being older and half younger.

Two-thirds of those responding own less than 5 acres with the distribution of those owning up to 10, 10-50 and over 50 being about equal. 150 respondents work in town, 100 work out of town with Bradford, Vt and Hanover/Lebanon being the primary out of town work places with 18 each. There was a wide distribution of other out-of-town employment but no other concentrations. 180 of those answering were retired.

North Haverhill residents were the most vocal with 172 responses; 124 were from Woodsville; 116 from Haverhill Corner; 47 from Pike-East Haverhill and 42 from Mountain Lakes.

The most widely read Newspaper is the Journal-Opinion, (350) followed by the North Country News, (297) and the weekly Littleton Courier, (61). The most popular daily paper is the Manchester Union (239) followed by the Valley News(178) and the Caledonian-Record(118)

Most people are oriented to Woodsville for shopping and services according to availability but were inclined to travel for specific items ie: Littleton (furniture), Bradford (dentists) and W. Lebanon (clothing).

The things people like most about Haverhill is the rural atmosphere and scenic beauty followed by outdoor recreational opportunities, medical services and schools.

People dislike taxes, lack of access to employment opportunities and lack of shopping facilities. Some observations and opinions appear contradictory and challenging as the desire

to keep Haverhill rural but promote growth and industrial development. The consensus being that Haverhill's population should grow (moderately) and be spread evenly around town (according to 224), 161 were of the opinion that development should close to existing village centers and services. Controlling growth by limiting building permits is not a good idea by a majority of 224; 172 favored limitations.

The questions of rating community facilities drew the following response:

	VERY GOOD	GOOD	FAIR	POOR	NO OPINION
Road Maintenance					
summer	88	223	131	57	9
winter	113	248	83	50	11
Fire Protection	217	183	39	8	58
Rescue/Ambulance	204	178	29	1	73
Police Protection	100	224	98	31	40
Recreation Facilities	21	83	141	155	59
Libraries	70	206	95	30	72
Schools	58	194	84	32	83

There were many comments included in areas of interest about town facilities and in response to the question of "what improvements in community services would you be willing to support with more tax dollars?" 166 people took the time to jot down comments.

Interestingly the most frequent interest was expressed for recreation, better facilities and more organization on a town wide basis (34 comments). Following recreation were basic services excellerated road improvements (29), schools (19) and police services (19).

Other significant areas of interest mentioned were library services (10), historic preservation and conservation (9), rubbish removal (7) and the need to consider a Town Manager (7).

Town Officials received mixed grades with the following performance ratings:

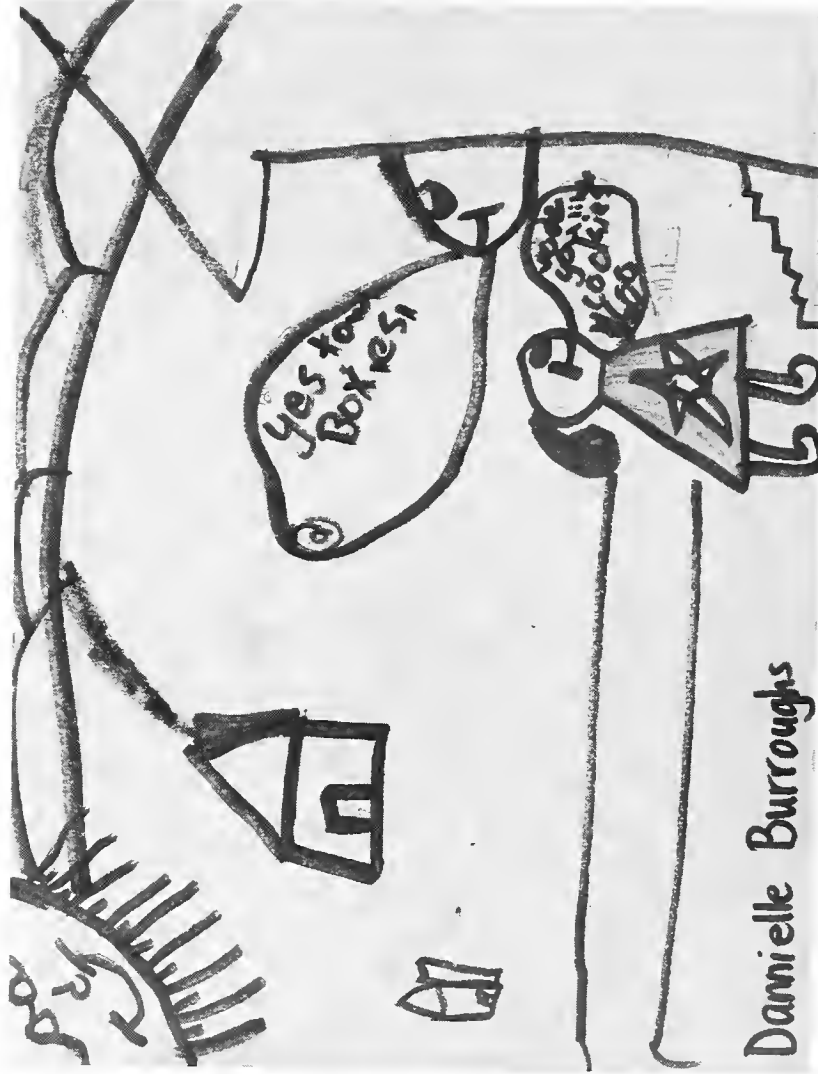
	VERY GOOD	GOOD	FAIR	POOR	NO OPINION
Selectmen	38	188	136	51	71
Planning Board	18	107	128	60	139
Zoning Bd.of Adjust.	17	92	107	48	182
Town Clerk	210	195	37	12	40
Tax Collector	195	197	49	17	29
Treasure	95	172	36	5	151
School Board	19	131	138	67	97
Health Officer	18	117	66	31	186
Conservation Commis.	20	97	70	23	205
Road Agent	46	165	106	56	79
Budget Committee	26	118	117	47	123

233 Respondents feel property assessments are inequitable to 128 who thought they were o.k. The concept of zoning is favored by 211 to 179 and the majority favor adopting more stringent regulations to limit development in wetlands, flood prone areas and on steep slopes.

Most people believe there are buildings and sites in Haverhill that should be preserved for historic and scenic values but were divided on whether the town should act to acquire any of these assets. Most people were opposed to making concessions to make their own property available to the town or the public.

Manufactured housing (trailers) are always a concern and the majority of respondents favor changing the regulations governing mobile homes, (215 to 142) but there is no unanimity of control except the majority favor limiting mobile homes to parks or designated areas.

This was not a scientific statically balanced survey but one developed by the Planning Board members to give the community decision makers - voters and town officials alike - a feel for what the collective thinking is. The response and the interest shown by those taking the time to answer the questionnaire is greatly appreciated.



Danielle Burroughs

1994 ANNUAL TOWN MEETING WARRANT
TOWN OF HAVERHILL, NEW HAMPSHIRE

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the James R. Morrill Municipal Building in North Haverhill on Tuesday March 8th, 1994 at eight o'clock in the forenoon to act on the following matters. Article One and Two will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One and Two. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Middle School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; a Treasurer for a term of one [1] year; and a Trustee of Trust Funds for a term of three [3] years.

Article 2: "Do you favor adoption of the Town Manager Plan as provided in Chapter 37 of the Revised Statutes Annotated?" By petition.

Article 3: To announce the results of the balloting on Articles One and Two.

Article 4: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, and to choose any other necessary town official.

Article 5: To see if the Town will vote to raise and appropriate the sum of Two Hundred Ninety Thousand Dollars [\$290,000.00] for the purchase of land for a gravel pit, and to authorize the issuance of bonds or notes for same, in accordance with the provisions of the Municipal Finance Act [RSA Chapter 33] and to authorize the Selectmen to issue and negotiate such bonds or notes and to determine the rate of interest thereon. [2/3 ballot vote required].

Article 6: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Article 7: To see if the Town will vote to accept the provision of RSA 33:7 providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to issue tax anticipation notes. [Majority vote required].

Article 8: To see if the Town will vote to accept the provisions of RSA 31:95-b providing that any town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the selectmen to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year. This authorization will remain in effect until rescinded by a vote of the municipal meeting. [Majority vote required].

Article 9: To see if the Town will vote to authorize the Board of Selectmen to accept gifts of personal property, other than cash, to the municipality for any public purposes. This authorization in accordance with RSA 31:95-e shall remain in effect until rescinded by a vote of the municipal meeting. [Majority vote required].

Article 10: To see if the Town will accept the provisions of RSA 202-A:4-c providing that any Town at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the public library trustees to apply for, accept and expend, without further action by the town meeting, unanticipated money from a state, federal or other governmental unit or a private source which becomes available during the fiscal year. [Majority vote required].

Article 11: To see if the Town will vote to authorize the Selectmen until rescinded to sell real estate acquired by the Town through advertising for sealed bids, except that the Selectmen would be empowered, but not required, to make one last offer to the person who was divested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Article 12: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Article 13: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums so determined for said purposes, and pass any other vote relating thereto. [Does not include Special Warrant Articles].

Article 14: To see if the town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] to be added to the Vehicle Capital Reserve Fund previously established. [Majority vote required].

Article 15: To see if the Town will vote to authorize the establishment of a capital reserve fund [pursuant to RSA Chapter 35] for the future revaluation of the municipality and to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] towards this purpose, and appoint the Selectmen as agents to administer the fund. [Majority vote required].

Article 16: To see if the Town will vote to raise and appropriate the sum of Fifty Five Thousand Dollars {\$55,000.00} for reconstruction of a section of Brushwood Road.

Article 17: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] for the support of the Cottage Hospital.

Article 18: To see if the Town will vote to raise and appropriate the sum of Five Thousand Eight Hundred Ninety Four Dollars [\$5,894.00] for the support of White Mt. Mental Health & Developmental Services.

Article 19: To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars [\$1,000.00] to support the Western Grafton County Youth Diversion Program.

Article 20: To see if the Town will vote to authorize the Selectmen to sell the Municipal Building on Court Street in Woodsville, in the event that an opportunity arises.

Article 21: To see if the Town will vote to delegate to the Selectmen the authority to accept dedicated streets within the Town boundaries.

Article 22: To take any other action that may legally come before this meeting.

Given under our hands and seals this 7th day of February, 1994.

HAVERHILL BOARD OF SELECTMEN

Richard G. Kinder
Robert J. Rutherford
Ernest A. Towne

1994 PROPOSED BUDGET

CATEGORY	1993 BUDGETED	1993 EXPENDED	1994 RECOMMENDED
<u>GENERAL GOVERNMENT SALARIES:</u>			
ANIMAL CONTROL OFF.	3,000.00	2,826.00	3,000.00
MODERATOR	100.00	100.00	400.00
SELECTMEN	8,000.00	8,000.00	8,000.00
TAX COLLECTOR	21,460.00	21,460.00	21,889.20
TOWN CLERK	21,460.00	21,460.00	21,889.20
TREASURER	1,600.00	1,600.00	1,600.00
TRUSTEE OF TRUST FUNDS	200.00	200.00	200.00
SOC.SEC. & MEDICARE	4,300.00	4,256.73	4,300.00
HEALTH INSURANCE	7,860.00	7,854.24	8,790.00
UNEMPLOYMENT COMP.	75.00	60.00	75.00
WORKMEN'S COMP.	375.00	35.67	100.00
	\$ 68,430.00	\$ 67,852.64	\$ 70,243.40

TOWN OFFICERS EXPENSES:

NEW EQUIPMENT	1,200.00	1,107.00	5,325.00
REGISTER OF DEEDS	5,000.00	5,041.70	5,000.00
ADVERTISING	1,000.00	744.81	1,000.00
DUES	1,500.00	1,391.88	1,500.00
INSURANCE & BONDS	6,800.00	6,104.95	6,500.00
MEALS & MILEAGE	400.00	305.10	400.00
POSTAGE	6,500.00	4,761.31	5,500.00
PRINTING	7,000.00	4,026.10	4,200.00
REPAIRS & MAINTENANCE	2,500.00	2,314.15	2,000.00
SUPPLIES	5,000.00	4,840.78	4,500.00
TELEPHONE	3,500.00	3,718.53	3,500.00
SALARIES	37,710.00	31,149.76	36,520.00
MISCELLANEOUS	250.00	47.30	250.00
SOC. SEC. & MEDICARE	2,900.00	2,440.50	2,800.00
HEALTH INSURANCE	3,000.00	1,875.00	3,700.00
PROPERTY APPRAISAL	18,500.00	14,092.37	15,000.00
MEETINGS & TRAINING	2,000.00	1,710.13	2,000.00
UNEMPLOYMENT COMP.	420.00	360.00	400.00
RETIREMENT/GROUP #1	1,005.00	122.26	1,000.00
	\$106,185.00	\$ 86,153.63	\$101,095.00

ANNUAL AUDIT:

\$ 8,200.00 \$ 15,056.04 \$ 8,000.00

LEGAL EXPENSE:

\$ 7,500.00 \$ 7,500.00 \$ 7,500.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>UNINSURED CLAIMS:</u>	\$ 2,000.00	\$ 948.60	\$ 2,000.00
INTEREST PAID ON			
<u>TEMPORARY LOANS:</u>	\$ 10,000.00	\$ 7,121.03	\$ 11,600.00
<u>POLICE PRIVATE DUTY DETAILS:</u>			
SALARIES	9,000.00	7,735.00	9,000.00
SOC.SEC. & MEDICARE	690.00	411.05	690.00
UNEMPLOYMENT COMP.	225.00	210.00	225.00
WORKMENS COMP.	270.00	0.00	270.00
RETIREMENT	350.00	119.83	350.00
	\$ 10,535.00	\$ 8,475.88	\$ 10,535.00
<u>REGIONAL AGENCIES:</u>			
NO. COUNTRY COUNCIL	3,401.00	3,401.01	3,455.00
	\$ 3,401.00	\$ 3,401.01	\$ 3,455.00
<u>AIRPORT:</u>			
INSURANCE	1,000.00	2,412.10	2,500.00
REPAIRS & MAINT.	6,200.00	5,408.79	4,700.00
LIGHTS	350.00	306.86	350.00
TELEPHONE	500.00	600.15	0.00
	\$ 8,050.00	\$ 8,727.90	\$ 7,550.00
<u>PLANNING BOARD:</u>	\$ 4,000.00	\$ 1,164.01	\$ 2,500.00
<u>DOG DAMAGE:</u>	\$ 2,700.00	\$ 2,698.77	\$ 2,700.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>FIRE DEPARTMENTS:</u>			
WOODSVILLE			
OPERATING EXP.	16,200.00	16,200.00	16,200.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
HAVERHILL CORNER			
OPERATING EXP.	10,000.00	10,000.00	10,000.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
NORTH HAVERHILL			
OPERATING EXP.	15,800.00	15,800.00	15,800.00
TRUCK FUND	10,000.00	10,000.00	10,000.00
FOREST FIRE WARDEN	1,000.00	0.00	1,000.00
MUTUAL AID DUES	1,442.40	1,442.40	1,721.66
TELEPHONE	1,800.00	1,857.74	1,900.00
DISPATCH	1,539.00	1,539.00	1,215.00
	\$ 77,781.40	\$76,839.14	\$ 77,836.66

<u>LIBRARIES:</u>			
WOODSVILLE			
NORTH HAVERHILL	8,333.34	8,333.34	10,000.00
HAVERHILL CORNER	6,250.00	6,250.00	7,500.00
PIKE	6,250.00	6,250.00	7,500.00
	4,166.66	4,166.66	5,000.00

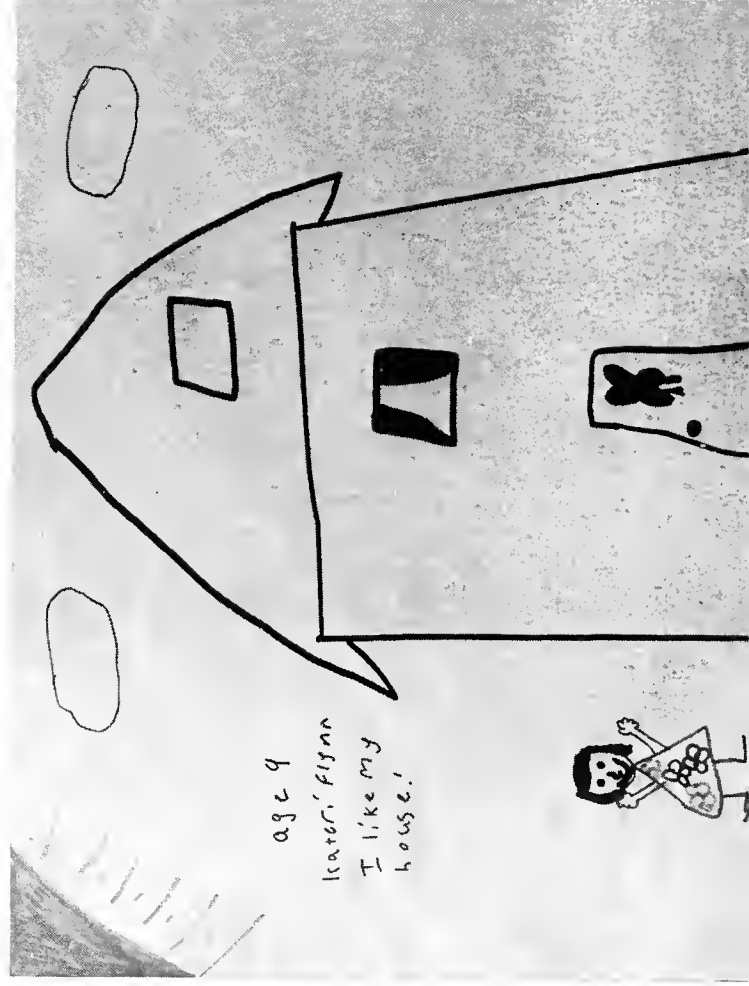
\$ 25,000.00 \$ 25,000.00 \$ 30,000.00

<u>HEALTH DEPARTMENT:</u>			
HOSPITAL	4,000.00	4,000.00	4,000.00
AMBULANCE	42,000.00	49,918.27	42,000.00
NORTH COUNTRY HOME			
HEALTH AGENCY	9,494.00	9,494.00	9,494.00
HEALTH OFFICER	400.00	400.00	400.00
SOCIAL SECURITY	31.00	30.60	31.00
MISCELLANEOUS	00.00	0.00	0.00
	\$ 55,925.00	\$ 63,842.87	\$ 55,925.00

<u>PUBLIC WELFARE:</u>			
RSVP HOME PATROL:	\$ 600.00	600.00	600.00
	\$ 30,000.00	\$ 11,978.17	\$ 25,000.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>SENIOR CITIZENS- MEALS ON WHEELS:</u>	\$ 5,844.00	\$ 5,844.00	\$ 6,080.00
<u>HAVERHILL RECREATION PROGRAM</u>	\$ 2,500.00	\$ 2,481.96	\$ 2,500.00
<u>COMMUNITY ACTION:</u>	\$ 2,900.00	\$ 2,900.00	\$ 3,000.00
<u>PATRIOTIC SERVICES:</u>	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
<u>CEMETERIES:</u>			
MAINTENANCE	22,000.00	17,323.98	20,000.00
INSURANCE	1,500.00	776.16	800.00
	\$ 23,500.00	\$18,100.14	\$ 20,800.00
<u>ELECTION & REGIS- TRATION:</u>	\$ 1,500.00	\$ 1,281.68	\$ 2,000.00
<u>TOWN GARAGE:</u>			
FUEL	250.00	0.00	250.00
UTILITIES	2,900.00	2,424.00	2,500.00
INSURANCE	200.00	140.20	200.00
MAINT. & SUPPLIES	2,500.00	1,901.07	2,000.00
	\$ 5,850.00	\$ 4,465.27	\$ 4,950.00
<u>MUNICIPAL BUILDING:</u>			
SEWER CHARGE	500.00	412.15	500.00
FUEL	6,000.00	5,809.63	5,000.00
UTILITIES	4,500.00	6,175.80	5,000.00
INSURANCE	1,500.00	1,050.52	1,250.00
CUSTODIAN	7,000.00	7,366.06	7,000.00
REPAIRS & MAINT.	5,000.00	3,690.54	2,500.00
SOC.SEC. & MEDICARE	540.00	575.12	540.00
UNEMPLOYMENT COMP.	210.00	195.00	210.00
SUPPLIES	1,500.00	1,697.66	1,500.00
MISCELLANEOUS	00.00	119.99	0.00
	\$ 26,750.00	\$ 27,092.47	\$23,500.00

CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>J.R.MORRILL</u>			
<u>MUNICIPAL BUILDING</u>			
SEWER CHARGE			0.00
FUEL			4,000.00
UTILITIES			3,000.00
INSURANCE			750.00
CUSTODIAN			9,000.00
REPAIRS & MAINT			7,500.00
SOC.SEC. & MEDICARE			690.00
UNEMPLOYMENT COMP.			220.00
SUPPLIES			1,000.00
MISCELLANEOUS			0.00
TOTAL		\$ 26,160.00	



CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>POLICE DEPARTMENT:</u>			
SALARIES	144,214.00	147,618.41	164,275.00
DARE PROGRAM	3,060.00	3,060.00	2,000.00
HEALTH INSURANCE	22,850.00	19,980.72	20,758.00
RETIREMENT	8,500.00	4,490.81	4,680.00
SOCIAL SECURITY	2,000.00	1,753.80	2,000.00
UNEMPLOYMENT COMP.	2,100.00	1,444.86	1,025.00
EQUIPMENT	2,000.00	1,492.86	2,525.00
GAS & OIL	5,000.00	5,236.88	5,000.00
INSURANCE	36,275.00	27,746.28	28,000.00
POSTAGE	300.00	237.07	300.00
SUPPLIES	2,200.00	2,518.25	2,400.00
TELEPHONE	4,500.00	4,748.39	4,000.00
MILEAGE	300.00	308.40	400.00
REPAIRS & MAINT.	4,500.00	7,248.55	4,500.00
RENT	108.00	117.00	0.00
TRAINING & MEETINGS	2,700.00	2,596.04	2,700.00
CLOTHING	1,500.00	1,456.64	1,500.00
DISPATCH SERVICE	11,020.00	11,020.00	12,580.00
MISCELLANEOUS	100.00	148.00	200.00
SOBRIETY TEST	0.00	0.00	300.00
MEDICARE	2,000.00	1,772.90	2,000.00
CRUISER	15,907.00	15,554.22	0.00
MEDICAL	400.00	170.31	2,200.00
	\$ 271,534.00	\$260,720.39	\$263,343.00

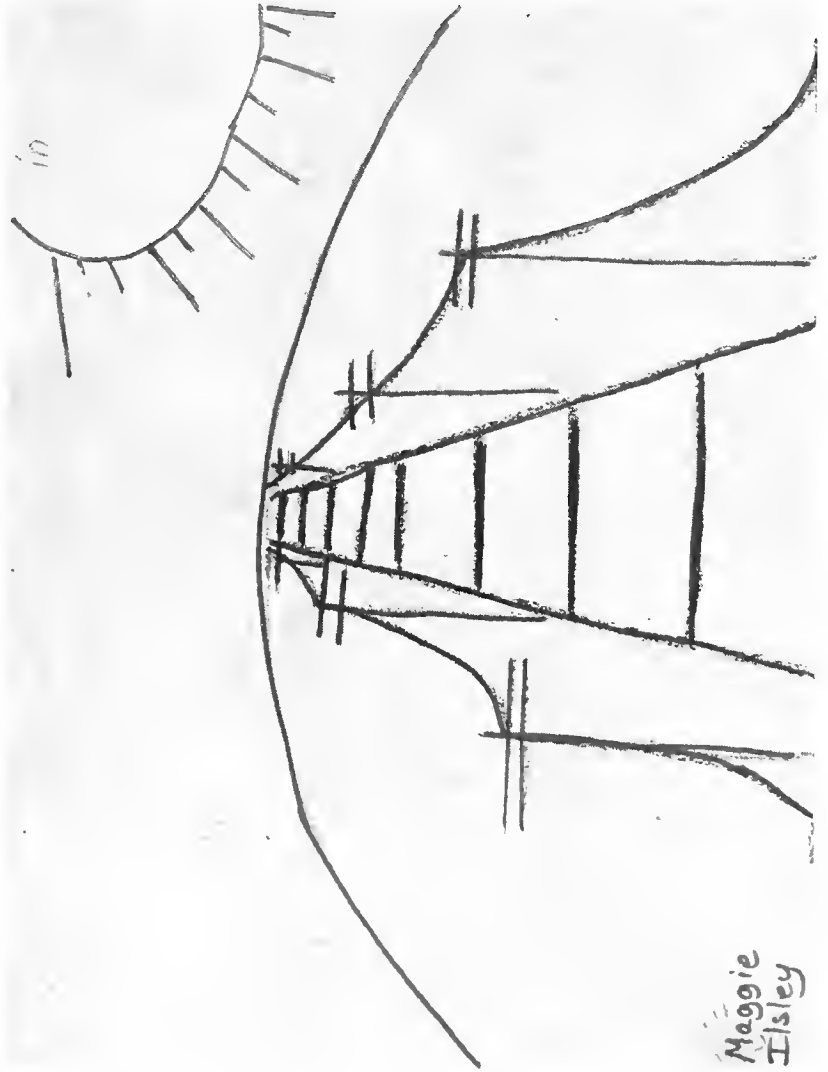
CATEGORY	BUDGETED	EXPENDED	RECOMMENDED
<u>TOWN MAINTENANCE:</u>			
SALARIES	114,165.00	105,341.41	116,448.00
SOC. SEC. & MEDICARE	8,735.00	8,059.02	8,908.00
RETIREMENT	3,400.00	1,069.43	3,400.00
HEALTH INSURANCE	23,200.00	22,715.52	25,930.00
UNEMPLOYMENT COMP.	1,700.00	1,050.76	1,000.00
CALCIUM CHLORIDE	6,400.00	6,279.12	6,400.00
COLD PATCH	5,000.00	2,553.60	3,500.00
CULVERTS	5,500.00	2,819.52	5,500.00
CONCRETE	2,000.00	1,812.00	2,000.00
SUPPLIES	5,000.00	6,338.62	5,000.00
GAS & OIL	12,000.00	11,005.95	12,000.00
SAND & GRAVEL/SUMMER	25,000.00	22,975.14	25,000.00
INSURANCE	15,000.00	8,573.14	9,000.00
LUMBER	600.00	649.60	600.00
MACHINE HIRE	15,000.00	13,776.00	15,000.00
TELEPHONE	600.00	519.00	550.00
SALT & SAND	18,000.00	18,792.60	18,000.00
TAR	60,000.00	60,642.00	60,000.00
REPAIRS & MAINT.	26,000.00	31,919.74	26,000.00
NEW EQUIPMENT	2,000.00	572.68	8,000.00
SIGNS	1,000.00	503.11	1,000.00
STABILIZATION FABRIC	1,250.00	1,225.00	1,250.00
SUBTOTAL	\$ 351,550.00	\$ 329,192.96	\$ 354,486.00
TRUCK	0.00	0.00	0.00
WOODSVILLE RD. MONEY	89,350.00	89,350.00	89,859.00
GRADER BOND			11,000.00
TOTAL	\$ 440,900.00	\$ 418,542.96	\$ 455,345.00

WARRANT ARTICLES:			
	[1992]	73,135.85	
JAMES R. MORRILL	+75,000.00	139,832.86	0.00
BRUSHWOOD ROAD	35,000.00	29,706.50	55,000.00
COTTAGE HOSPITAL	10,000.00	10,000.00	10,000.00
[1992]	5,500.00		
JEFFERS HILL BRIDGE	+7,000.00	12,500.00	0.00
YOUTH DIVERSION	1,000.00	1,000.00	1,000.00
VEHICLE CAPTL. RESERVE			10,000.00
REVAL. CAPTL. RESERVE			10,000.00
WHITE MT. MENTAL HEALTH			5,894.00
<hr/>			
TOTAL BUDGET	\$ 1,331,085.40	1,323,327.92	1,317,612.06

REVENUES			
CATEGORY	ESTIMATED	RECEIVED	ESTIMATED
FROM LOCAL SOURCES:			
BOAT FEES	1,300.00	1,149.41	1,200.00
DOG LICENSES	5,000.00	5,108.50	5,000.00
FEES	19,500.00	20,802.54	20,500.00
INTEREST/PENALTIES	90,000.00	99,485.34	95,000.00
MOTOR VEHICLE REG.	290,000.00	303,820.00	300,000.00
AIRPORT	11,000.00	21,502.59	5,000.00
POLICE	8,000.00	5,976.18	5,750.00
PRIVATE DETAILS	10,500.00	8,382.00	10,535.00
RENT/MUNIC. BLDG.	14,500.00	12,616.63	21,300.00
PLANNING BOARD	1,000.00	396.12	500.00
FIRE DEPARTMENTS	1,000.00	1,142.58	1,000.00
BUILDING PERMITS	1,250.00	1,425.00	1,500.00
MISCELLANEOUS	5,500.00	18,794.87	6,000.00
INTEREST/INVESTMENTS	14,000.00	12,019.09	11,500.00
CEMETERIES	8,000.00	3,500.00	6,000.00
TOWN MAINTENANCE	4,500.00	4,999.90	0.00
TOTAL	\$ 485,050.00	521,120.75	490,785.00
FROM THE STATE OF NEW HAMPSHIRE:			
REVENUE BLOCK GRANT	100,000.00	95,839.58	95,000.00
HIGHWAY BLOCK GRANT	105,000.00	105,186.80	103,960.00
FOREST CONSERVATION	1,000.00	1,031.39	1,000.00
AERONAUTICS COMM.	1,300.00	1,248.00	1,250.00
TOTAL	\$ 207,300.00	203,305.77	201,210.00

TAXES OTHER THAN PROPERTY:

RESIDENT TAXES	22,000.00	19,260.00	19,250.00
YIELD TAXES	10,000.00	13,429.14	12,000.00
NATIONAL BANK TAX	00.00	1.50	0.00
HYDRO PAYMENT	2,000.00	1,956.05	2,000.00
CURRENT USE PENALTIES	2,500.00	17,16.30	2,500.00
TOTAL	\$ 36,500.00	\$51,815.99	\$35,750.00
TOTAL REVENUES	728,850.00	776,242.51	727,745.00



Maggie
Isley

MINUTES OF ANNUAL TOWN MEETING
MARCH 9, 1993

To the inhabitants of the Town of Haverhill, in the County of Grafton, State of New Hampshire, qualified to vote in Town affairs:

You are hereby notified to meet at the Haverhill Middle School in North Haverhill on Tuesday March 9th, 1993 at eight o'clock in the forenoon to act on the following matters. Article One will be decided by written ballot. The polling booths will be open from 8:00 AM to 6:00 PM for voting on Article One. At 6:00 PM the meeting will adjourn to reconvene at 7:30 PM at the Haverhill Middle School in North Haverhill, in said Town of Haverhill for consideration of the remaining articles on this WARRANT:

Article 1: To choose by a non-partisan ballot one Selectman for a term of three [3] years; a Town Clerk for a term of one [1] year; a Tax Collector for a term of one [1] year; a Treasurer for a term of one [1] year; a Trustee of Trust Funds for a term of three [3] years.

Article 2: Do you favor the establishment of a NH Department of Corrections Medium Security Prison at the present site of the Glencliff Home for the Elderly?

Article 3: To announce the results of the balloting on Article One and Two.

The polling booths were open from 8:00 A.M. till 6:00 P.M.
271 ballots cast

Selectman - Three Year Term

Ernest A. Towne 221

Town Clerk - One Year Term

Helen M. Smith 253

Tax Collector - One Year Term

Norma Lavoie 254

Trustee of Trust Funds - Three Year Term

John S. Cobb 247

Town Treasurer - One Year Term

Robert F. Miller, Jr. 251

Do you favor the establishment of a State of NH Dept. of corrections medium security prison at the present site of the Glencliff Home for the Elderly?

Yes - 47 No - 208

Article 4: To choose a Cemetery Commissioner for a term of five [5] years; to choose a Library Trustee for a term of three [3] years, and to choose any other necessary town official.

Everett Sawyer moved that Larry Sedgwick, Jr. be elected a Cemetery Commissioner for a term of five [5] years. Julius Tuckhardt, Jr. seconded the motion. It was moved and seconded for the Clerk to cast on ballot for Larry Sedgwick.

Everett Sawyer moved that Ann Fabrizio be elected a Library Trustee for a term of three [3] years. Katharine Blaisdell seconded the motion. It was moved and seconded for the clerk to cast one ballot for Ann Fabrizio.

Paul LaMott moved that the Selectmen appoint all other necessary town officials. Everett Sawyer seconded. It was so voted by a voice vote.

Moderator Pro tem, Karl Bruckner, swore in the elected officers.

Article 5: To hear the reports of the Selectmen, Treasurer, Cemetery Commissioners, and other Town Officers and Committees heretofore chosen and pass any vote relating thereto.

Alfred Holden moved that the reports be accepted as printed in the Town Report. Homer May seconded the motion. Homer May, stated that on page 45 of the Town Report (Rate Comparison) that 1989 is not there, and asked to have it appear in next years report.

This article was passed by a voice vote.

Article 6: To see if the Town will vote to authorize the Selectmen to issue interest bearing notes in anticipation of taxes and to provide for the expenses of the current year.

Donald Miller moved the article, Wm. Foster seconded. Passed by a voice vote.

Article 7: To see if the Town will vote to authorize the Selectmen to apply for, receive and expend Federal and State grants, which may become available during the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposed for which the town may legally appropriate money.

Douglass Teschner moved the article, Donald Miller seconded. Passed by a voice vote.

Article 8: To see if the Town will vote to authorize the Selectmen to sell real estate acquired by the Town through mortgaging for sealed bids, except that the Selectmen would be empowered, by not required, to make on last offer to the person who was detested of his property and a late redemption would be allowed upon payment of all taxes, costs and interest.

Donald Miller moved the article, Wm. Horne seconded, Homer May made an amendment to read "and be required" instead of "but not required." This amendment was voted down by a voice vote. The article was passed as written by a voice vote.

Article 9: To see if the Town will vote to authorize the Moderator to appoint a Budget Committee to recommend to the next Annual Town Meeting the amounts to be raised for various purposes, such recommendations to be printed in the next Annual Report.

Paul LaMott moved that the Moderator appoint the Budget Committee. Wm. Horne seconded the motion. This article was passed by a voice vote.

Article 10: To see if the Town will vote to make any alterations in the amount of money to be raised and appropriated for the ensuing year for the support of the Town as recommended by the Budget Committee in its report, to raise and appropriate all sums determined for said purposes, and pass any other vote relating hereto.

Richard Guy, Chairman of the Budget Committee, moved that the Town raise and appropriate \$1,203,085.40. Selectman, Ernest Towne seconded the motion.

Ernest Davis asked to have the budget explained to her. This was done by Richard Guy.

Homer May made the motion that we budget for 1993, the same amount as expended in 1992, \$1,192,168.56 and all warrant articles passed be paid from this amount. James Lund seconded the motion. This amendment was passed by a voice vote. James Maylord challenged the voice vote, and asked for a show of hands. Everett Sawyer seconded the motion. The Moderator suggested that the vote be taken by a standing vote. Results on Homer May's amendment by standing vote: Yes 102 - No 104. May's amendment was defeated. Homer May asked to have a ballot vote. James Lund seconded the motion. This request was defeated by a voice vote.

Everett Sawyer moved the question, seconded by Donald Miller.

The motion made by Richard Guy to raise and appropriate \$1,203,085.40 was passed by a voice vote.

Article 11: To see if the Town will vote to raise and appropriate the sum of Seventy Five Thousand Dollars [\$75,000.00] for the renovations to the James R. Morrill Elementary School building for conversion to use as town offices.

Donald Miller moved that the Town vote to raise and appropriate the sum of \$75,000.00 for renovations to the Morrill School for use as town offices. Wm. Horne seconded the motion.

Donald Miller made the motion as amended.

I move to amend article 11 so as to read as follows:

"To see if the Town will vote to raise and appropriate the sum of Seventy Five Thousand Dollars [\$75,000 for renovations to the James R. Morrill Elementary School for conversion to use as offices for use by the Town and/or for rental to SAU # 23."

James Frezza seconded the motion. Moderator, Karl Bruckner, stepped aside and asked Victor Smith to step in as Moderator while he addressed the meeting.

Bruckner said that we could lose the SAU and Court system, and if this happened the town would be losing rent money from the building and other monies spent in town. All would be thrown away if the building was abandoned and sold.

Cheryl Towne asked what had happened to the \$75,000.00 that was raised last year. Selectman Kinder said the \$73,000.00 is held in escrow until the property was transferred from the School Board to the town.

This article was passed as amended by a voice vote.

Article 12: To see if the Town will vote to authorize the Selectmen to sell the Municipal Building on Court Street in Woodsville.

Alfred Holden moved the article. Richard Kinder seconded.

Robert Rutherford moved this article be tabled. Richard Kinder seconded the motion. This article was tabled by a voice vote.

Article 13: To see if the Town will vote to raise and appropriate the sum of Thirty Five Thousand Dollars [\$35,000.00] for the reconstruction of a section of Brushwood Road.

Donald Miller moved that the Town raise and appropriate the sum of \$35,000.00 for reconstruction of a section of Brushwood Road. Wm. Horne seconded the motion. The Moderator could not determine on the voice vote. A standing vote was taken. Yes 89 - No 61. This article was passed by a standing vote.

Article 14: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars [\$10,000.00] for the support of Cottage Hospital.

Charles Berry moved that the Town raise and appropriate \$10,000.00 for the support of the Cottage Hospital. Dr. David F. Chappelle seconded the motion. Passed by a voice vote.

Article 15: To see if the Town will vote to raise and appropriate the sum of Five Thousand Eight Hundred Ninety Four Dollars [\$5,894.00] for the support of White Mt. Mental Health & Developmental Services.

Alfred Holden moved the article. Wm. Horne seconded, the motion. This article was defeated by a voice vote.

Article 16: To see if the Town will vote under the provisions of 231:43 to discontinue the stretch of road leading from Rte. 15 to the former East Haverhill Railroad Station.

Robert Rutherford moved the article. Ernest Towne seconded. Passed by a voice vote.

Article 17: To see if the Town will raise and appropriate the sum of Seven Thousand Dollars [7,000.00] for repair work on the Jeffers Hill Bridge.

Richard Kinder moved that the Town raise and appropriate \$7,000.00 for repair work on Jeffers Hill Bridge. Robert Rutherford seconded the motion. Passed by a voice vote.

Article 18: To see if the Town will vote to authorize the withdrawal of the sum of Seventy Five Thousand Dollars [\$75,000.00] from the Vehicle Capital Reserve Fund to be applied to the purchase of a new grader.

Article 19: To see if the Town will vote to raise and appropriate the sum of One Hundred Thirty Thousand Dollars [130,000.00] for the purchase of a new grader, to be paid over a five year period in equal installments of \$11,000.00.

(From D.A.R. these two Articles are to be voted on together.)

Robert Rutherford moved these articles. To withdraw \$75,000.00 from the Vehicle Reserve Fund to be applied to the purchase of a new Grader, and to raise and appropriate \$130,000.00 for the purchase of a new grader, to be paid over a five year period in equal installments of \$11,000.00.

This article was passed by a ballot vote, 148 Yes - 46 No.

Article 20: To see if the Town will vote to raise and appropriate the sum of One Thousand Dollars [\$1,000.00] to support the Western Grafton County Youth Diversion Program.

Everett Sawyer moved that Town support this program and raise and appropriate \$1,000.00 for it. Wm. Horne seconded the motion.

Bruce Labs, principal of Woodsville High School explained, that if the Towns in the area that are covered by the Haverhill District Court, support this article they would be able to get Federal money to help support it. This article was passed by a voice vote.

Article 21: To see what action the voters of the Town of Haverhill will take in reference to the reclassification from Class V to Class VI [subject to gates and bars] under the provisions of RSA 231:45, the Meadow Road, so-called, in Woodsville from a point one hundred feet from its intersection with Ammonoosuc Street and Highland Street to the end of the public way of said road. [BY PETITION]

Richard Guy moved the article. Paul LaMott seconded the motion. After much discussion from the voters. Connie Verratti moved the question. Jay Holden seconded the motion. This article was defeated by a voice vote.

Article 22: To see if the Town will vote to change the current policy regarding the qualifications to run for town office as follow:

No property taxpayer who is delinquent in his/her property taxes may become a candidate for any town office without first signing a waiver of salary agreement if elected.

Example: I, [name], a resident of the Town of Haverhill, NH hereby declare my candidacy for the office of _____, [all town and school district offices]. I also affirm that I am in arrears \$ [amount] to the tax collector of the town and agree to have my salary for the position I seek applied to that debt, if elected until my property tax bill is paid in full.

The present declaration of candidacy will still be used for any resident voter in the town who is not owing any debt to the town. [BY PETITION]

Julius Tuckhardt moved the article, Everett Sawyer seconded. This article was tabled by a voice vote.

Articles 23: To see if the Town will vote to approve the use of an Australian ballot [Official ballot is the term used in pending legislation presently before both branches of the N.H. state legislature] beginning with the Town budget in 1994 when authorization to do so is granted by the legislature and signed into law by the governor later this year. [BY PETITION]

Donald Miller moved the article. Julius Tuckhardt seconded the motion. This article was tabled by a voice vote.

Opinion by:

Atty: Lawrence Gardner

Opinion: It is my opinion that any action taken under this article with regard to the use of the Australian ballot with regard to the Town budget in 1994 will have no legal or binding effect on the Town. Except as provided by law, each town meeting annually sets its own rules and cannot bind a future town meeting. The 1993 Town Meeting cannot authorize the use of the Official Ballot when there is no statutory authority to do so as of March 9, 1993. Action under this article may constitute a "sense of the meeting" resolution, requesting the Board of Selectmen to insert an article with the question if the new legislation passes.

Article 24: To see if the town will vote to mandate all efforts should be made by the town budget committee to hold spending at 1993 spending levels with no more than a 1% annual increase over spending for the previous year. Level spending is the goal.

Example: If the budget needs to increase in one department and the increase will cause the budget to increase more than the allowable 1% over the previous year, a decrease in the budget equal to the increase must be found elsewhere in the budget. [BY PETITION]

Opinion: The Moderator should advise the Town Meeting that any action taken under this article will be advisory only. It is my understanding the Town of Haverhill has never adopted the Municipal Budget Law under RSA Chapter 32, but there is an informal budget or finance review committee.

Julius Tuckhardt moved the meeting be adjourned. Bryan Gould seconded the motion. So voted at 10:35 P.M.

Respectfully submitted,

Helen M. Smith
Town Clerk

DETAILED STATEMENT OF EXPENDITURES

AIL #1: TOWN OFFICERS' SALARIES

TMEN	
Richard G. Kinder	3,000.00
Ernest A. Towne	2,500.00
Robert J. Rutherford	2,500.00
ATOR	
Karl T Bruckner	100.00
L CONTROL OFFICER	
George Cataldo	2,826.00
OLLECTOR	
Norma E. Lavoie	21,460.00
CLERK	
Helen M. Smith	21,460.00
RURER	
Robert F. Miller	1,600.00
EE OF TRUST FUNDS	
James E. Graham	200.00
L SECURITY & MEDICARE	
Woodsville Guaranty Savings Bank	4,256.73
H INSURANCE	
NH Municipal Association-Health Insurance Trust	7,854.24
EN'S COMPENSATION FUND	
Compensation Funds of NH	35.67
LOYMENT COMPENSATION FUND	
Compensation Funds of NH	60.00
AL	\$ 67,852.64

AIL #2: TOWN OFFICERS' EXPENSES

EQUIPMENT	
Lyndonville Office Equipment	207.00
H.P. Cummings Construction Co.	900.00
TER OF DEEDS	
Grafton County Registry	5,027.70
TER OF PROBATE	
Grafton County Probate Court	14.00
RTISING	
Tuck Press	638.56
North Country News Independent	106.25
New Hampshire Municipal Association	1,291.88
N.H. Association of Assessing Officials	20.00
N.H. Tax Collectors Association	15.00
N.H. City & Town Clerks Association	20.00
N.H. Government Finance Officers Association	35.00
New England Assn. of City & Town Clerks	10.00
RANCE & BONDS	
Compensation Funds of N.H.	71.34
The H.J. Graham Agency	908.00
NH Municipal Assn.-Property/Liability Trust	5,125.61
S & MILEAGE	
Norma E. Lavoie	57.60
Helen M. Smith	81.90
Brenda Jewett	165.60
AGE	
Pitney-Bowes, Inc.	219.00
U.S. Postal Service	4,542.31

TOWN OFFICERS' EXPENSE CONTINUED...

PRINTING & TOWN REPORT EXPENSE	
North Country News Independent	76.00
White Mt. Publishers	3,394.10
Boy Scouts Troop #203	500.00
Mary Beth Dickey	56.00
REPAIRS & MAINTENANCE	
Business Management Systems	314.50
Compuquest Computer Solutions	65.00
Lyndonville Office Equipment	1,215.75
Pitney Bowes Inc.	90.44
Clark Business Machines	28.46
Cummings Construction Co.	600.00
SUPPLIES	
Northeast Information Services	36.00
Clark Business Machines	161.49
Lyndonville Office Equipment	1,976.89
Journal Opinion	15.00
Deluxe Business Forms	245.85
Granite State Stamps, Inc	19.95
Tuck Press	136.00
Butterworth Legal Publishers	316.98
Tower Publishing of NH	80.50
Real Data Corporation	40.00
Chamberlain's Greenhouse	25.00
GBF Information Systems	1,050.01
Helen M. Smith	21.47
Equity Publishing Co.	38.75
Ames Department Store	65.89
NH City & Town Clerk Asc.	15.00
MacLean-Hunter Reports	96.00
Cummings Construction Co.	500.00
TELEPHONE	
New England Telephone	3,239.82
AT & T	478.71
MEETINGS & TRAINING	
NH Municipal Association	60.00
NH Tax Collectors Association	20.00
Business Management Systems	520.00
Cook Associates	405.00
North Country Council, Inc.	25.00
Center of N.H.	90.72
Connie R. Bruder	59.58
Town of Bath,NH	42.83
Sheraton Inn No.Conway	170.00
Norma E. Lavoie	292.00
NH Govt. Fin. Off. Assn.	25.00
SALARIES	
Patricia G. Klark	4,319.70
Brenda L. Jewett	19,018.06
Emma J. Cardin	600.00
Wanita Paige-Burroughs	7,212.00
SOCIAL SECURITY	
Woodsville Guaranty Savings Bank	1,977.92
MEDICARE	
Woodsville Guaranty Savings Bank	462.58
HEALTH INSURANCE	
Brenda L. Jewett	1,500.00
Patricia G. Klark	375.00

UNEMPLOYMENT COMPENSATION		
Compensation Funds of NH	360.00	
GROUP I RETIREMENT		
NH Retirement System	122.26	
APPRAISALS		
Bruce J. Bean	14,092.37	
MISC.		
S.F. McAllister Jewelers	2.30	
NH Fish & Game Dept.	20.00	
Chamberlin's Greenhouse	25.00	

Total	\$ 86,153.63
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Detail #3: AUDIT EXPENSE	
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Vachon, Clukay & Co., P.C. \$ 15,056.04

Total	\$ 15,056.04
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DETAIL #4: LEGAL EXPENSE	
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Moulton Law Firm	830.50
Lawrence F. Gardner	89.92
Publication Sales	5.00
Matson Associates	6,554.08
Haverhill District Court	20.50

Total	\$ 7,500.00
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DETAIL #5: BONDS & NOTES	
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TAX ANTICIPATION NOTES	
Woodsville Guaranty Savings Bank	\$ 1,475,000.00

TOTAL	\$ 1,475,000.00
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DETAIL #6: INTEREST EXPENSE	
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TEMPORARY LOANS	
Woodsville Guaranty Savings Bank	7,121.03

TOTAL	\$ 7,121.03
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DETAIL #7: PRIVATE DUTY DETAILS	
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SALARIES		
Roy F. Irwin	456.00	
Barry S. MacDonald	709.50	
H. Wayne Dickey	912.00	
Edward J. Savoy	1,111.00	
Allen D. Wright	246.00	
Robin R. Irwin	168.00	
Walter R. George	858.00	
Jeffery L. Williams	423.50	
Chester A. Page	468.00	
Ronald W. Fournier	378.00	
Bernard A Marvin, Jr.	432.00	
Nichole E. Broderick Hilliard	144.00	
Clifford Batchelder	120.00	
Terry K. Alexander	781.00	
Charles A. Nelson	360.00	
Kevin Phelps	168.00	

SOCIAL SECURITY		
Woodsville Guaranty Savings Bank	311.2	
MEDICARE		
Woodsville Guaranty Savings Bank	99.7	
RETIREMENT		
N.H. Retirement System	119.8	
UNEMPLOYMENT COMPENSATION		
Compensation Funds of NH	210.0	

TOTAL	\$ 8,475.88
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DETAIL #8: AIRPORT	
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INSURANCE		
The H.J. Graham Agency, Inc.	2,275.0	
NHMA-Property/Liability Trust	137.2	

REPAIRS & MAINTENANCE		
Tuck Press	88.1	
Calkins Portable Toilets	25.0	
Roland McKean	325.0	
Fortier Enterprises	276.2	
Gorman Brothers, Inc.	4,694.0	

LIGHTS		
Connecticut Valley Electric Co.	306.0	

TELEPHONE		
New England Telephone	600.0	

TOTAL	\$ 8,727.90
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DETAIL #9: PLANNING BOARD	
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EXPENSES		
Marjorie D. Page	500.0	
Woodsville Guaranty Savings Bank	38.0	
Emma Cardin	62.0	
Tuck Press	141.0	
North Country Council Inc.	18.0	
US Postmaster	404.0	

TOTAL	\$ 1,164.00
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DETAIL #10: DOG DAMAGE	
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EXPENSES		
Linda Smith	1,283.0	
Stark & Son Machining	156.0	
Edwin Blaisdell, DVM	585.0	
Tuck Press	33.0	
Radio North Group	365.0	
US Postmaster	231.0	
North Country News Independent	45.0	

TOTAL	\$ 2,698.70
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DETAIL #11: COMMUNITY ACTION PROGRAM	
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Community Action Outreach Program \$ 2,900.00

AIL #12: FIRE DEPARTMENT	
EATING FUNDS & TRUCK FUND	
Woodsville Fire Department	26,200.00
North Haverhill Fire Department	25,800.00
Haverhill Corner Fire Department	20,000.00
AL AIDE DUES	
Twins State Mutual Aid	1,442.40
PHONE	
New England Telephone	1,857.74
ATCH	
Grafton County Sheriffs' Department	1,539.00
TOTAL	\$ 76,839.14

AIL #13: LIBRARIES	
Woodsville Free Library	8,333.34
Haverhill Corner Library	6,250.00
North Haverhill Library	6,250.00
Pike Library	4,166.66
TOTAL	\$ 25,000.00

AIL #14: HEALTH DEPARTMENT	
Wantage Hospital	4,000.00
Woodsville Health Unit	49,918.27
North Country Home Health Agency	9,494.00
State Free Clinic	400.00
Woodsville Guaranty Savings Bank	30.60
TOTAL	\$ 63,842.87

TAIL #15: PUBLIC WELFARE	
Rent	8,895.12
Fuel & Utilities	1,966.87
Groceries	322.51
Medical	308.48
Miscellaneous	485.19
TOTAL	\$ 11,978.17

TAIL #16: SENIOR CITIZENS	
Grafton County Senior Citizens	5,844.00
Grafton County RSVP	600.00
TOTAL	\$ 6,444.00

TAIL #17: PATRIOTIC SERVICES	
Ross-Wood Post #20 (American Legion)	575.00
4th of July Committee	925.00
TOTAL	\$ 1,500.00

DETAIL #18: CEMETERIES	
MAINTENANCE	
Everett Sawyer	6,983.40
William Horne, Sr.	6,101.83

Everett Sawyer III	840.00
Everett Sawyer IV	2,175.51
Woodsville Guaranty Savings Bank	1,207.29
NH Retirement System	15.95

INSURANCE	
Compensation Funds of NH	547.68
NHMA-Property/Liability Trust, Inc.	228.48

TOTAL	\$ 18,100.14
DETAIL #19: ELECTION & REGISTRATION	

SUPERVISORS OF THE CHECKLIST	
Barbara Eno	375.00
Mary Ann Dellinger	150.00
BALLOT CLERKS	
Shirley McKean	52.50
E. June Hill	100.00
Marjorie D. Page	57.50
Bertha E. Aremburg	52.50
SOCIAL SECURITY	
Woodsville Guaranty Savings Bank	48.84
MEDICARE	
Woodsville Guaranty Savings Bank	11.42
EXPENSES	
Tuck Press	380.00
Helen M. Smith	13.37
Mary Ann Dellinger	20.15
Barbara Eno	20.40

TOTAL	\$ 1,281.68
DETAIL #20: TOWN GARAGE	

UTILITIES	
Connecticut Valley Electric Co.	2,148.50
North Haverhill Water & Light	275.50
INSURANCE	
NHMA-Property/Liability Trust, Inc.	140.20
MAINTENANCE & SUPPLIES	
Arrow Equipment, Inc.	493.75
Kar Products	135.62
Pete's Rubbish Removal	270.00
Grossman's	147.26
Robert Clifford, Builders	5.20
Clark's Business Machines	35.44
Browns Concrete Products	148.95
Scruggs	29.49
Reynolds & Son Inc.	15.70
Hood Plumbing & Heating	506.71
Casella Waste Management, Inc.	112.95

TOTAL	\$ 4,465.27
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DETAIL #21: MUNICIPAL BUILDING	
CUSTODIAN'S SALARY	
Robert E. Bailey	6,330.89
Kristen A. Wolfe	112.76
Everett Sawyer	830.28
Justin C. Wolfe	92.13

SOCIAL SECURITY	
Woodsville Guaranty Savings Bank	468.33
MEDICARE	
Woodsville Guaranty Savings Bank	106.79
SEWER CHARGE	
Woodsville Water & Light Department	412.15
FUEL	
Gary's Fuel, Inc.	5,809.63
UTILITIES	
Woodsville Water & Light Department	4,851.87
Conn. Valley Electric Co.	1,323.93
INSURANCE	
Compensation Funds of NH	71.35
NHMA-Property Liability Trust, Inc.	979.17
UNEMPLOYMENT COMPENSATION	
Compensation Funds of NH	195.00
SUPPLIES	
Scruggs Hardware	1.50
Lyndonville Office Equipment	592.20
Neutron Industries, Inc.	79.22
Kenco, Inc.	719.67
Woodsville True Value Hardware	76.96
Pace Membership Warehouse	25.00
Helen M. Smith	4.99
Ames Dept. Store	182.78
Grossman's	12.37
Haverhill Police Dept.	2.97
REPAIRS & MAINTENANCE	
Royal Electric Co., Inc.	144.14
Alfred's Plumbing & Heating	130.23
Walter George	28.46
Pete's Rubbish Removal	270.00
Treasurer, State of NH	50.00
Grossman's	37.65
Ken's Locksmithery	167.00
Corey Electric	173.90
ADT Security Systems	324.44
Woodsville True Value Hardware	134.79
Casella Waste Management, Inc.	38.00
Scruggs Hardware	112.35
E-Z Plumbing & Heating	210.24
Boudreault Plumbing Inc.	20.00
Dud's	5.94
Country Gas Service	23.40
H.P.Cummings Construction Co.	1,700.00

MISC.

U-Haul 119.99

TOTAL \$ 27,092.47

DETAIL #22: POLICE DEPARTMENT

CHIEF OF POLICE	
Walter R. George	27,578.33
OFFICERS	
Edward J. Savoy	25,531.39
Barry S. MacDonald	21,741.23
Jeffery L. Williams	22,347.01
Chester A. Page	2,332.50
Terry K. Alexander	21,147.34

SECRETARY

Marion G. Stapelfeld 2,065.5
Angela O'Shana Somers 12,584.3

SPECIALS

Roy F. Irwin 1,438.5
Ronald W. Fournier 143.5
Charles A. Nelson 73.5
Robin R. Irwin 1,736.0
Allen D. Wright 119.0
H. Wayne Dickey 73.5
Bernard A. Marvin, Jr. 1,354.5
Clifford E. Batchelder 609.0
Nichole E. Brodrick Hilliard 4,534.2
Kevin Phelps 1,508.5

SOCIAL SECURITY

Woodsville Guaranty Savings Bank 1,753.8

MEDICARE

Woodsville Guaranty Savings Bank 1,772.9

HEALTH INSURANCE

NHMA-Health Insurance Trust, Inc. 15,855.7
Jeffery L. Williams 1,500.0
Edward J. Savoy 1,500.0
Terry K. Alexander 1,125.0

GROUP I RETIREMENT

NH Retirement System 403.9

GROUP II RETIREMENT

NH Retirement System 4,086.8

INSURANCE

Compensation Funds of NH 1,498.1
NHMA-Property/Liability Trust, Inc. 26,248.0

UNEMPLOYMENT COMPENSATION

Compensation Funds of NH 1,444.8

EQUIPMENT

Neptune, Inc. 71.0
Metromedia Paging 46.8
The Way We Were Outlet 18.1
Ossipee Mt. Electronics 1,356.9
D.A.R.E. PROGRAM 3,060.0

D.A.R.E. PROGRAM

GAS & OIL

Treasurer, State of N.H. 4,853.1
Grafton County Commissioners 32.9
Fadden Automotive 350.7

POSTAGE

Haverhill Police Dept. 11.0
US Postmaster 211.7
Blackmount Equipment 3.2
Edward Savoy 11.1

SUPPLIES

Butterworth Legal Publishers 214.0
Ames Department Stores 178.2
Adv. Defense Technologies 102.4
Jeffery L. Williams 6.0
Woodsville True Value Hardware 27.8
Radio Shack 132.7
Quill Corporation 697.5
Advantage Brands Corp. 28.3
Woodsville Guaranty Savings Bank 25.0
Patten's Sporting Goods 12.9
Tuck Press 113.3
Marvin Portrait Studio 9.9

the Way We Were Outlet	44.85
all's, Inc	136.99
rchie Laboratories	58.11
ruggs Hardware	59.82
ssipee Mountain Electr.	48.95
awyers' Diary & Manual	35.00
axwell Lab	81.85
orth Country News Indep.	14.00
. D. Sanel	43.63
ay-Timers, Inc.	29.83
merican Data Products	62.13
alter R. George	28.71
ark's Business Machines	20.23
etromedia Paging	120.52
entral Equip. Co.	134.83
ONE	
ew England Telephone	3,940.08
T & T	533.31
oulet Communication Inc.	175.00
S & MAINTENANCE	
.D. Sanel Auto Parts	43.97
ud's, Inc.	832.13
adden Automotive	3,510.65
ewfound Computer Service	140.00
rafton Motor Sales, Inc.	658.09
ssipee Mt. Electronics	991.71
adio Shack	71.00
yndonville Office Equipment	478.75
rafton County Sheriffs Department	351.14
V Customs	31.11
reasurer, State of NH	40.00
ar Laundry	100.00
LANEOUS/MEDICAL	
ottage Hospital, ICTT	170.31
ournal Opinion	28.00
orth Country News Ind.	55.00
averhill Police Depart.	65.00
CH SERVICE	
rafton County Sheriffs Department	11,020.00
NG	
oseph Vigent	175.00
eptune, Inc.	648.70
all's	97.84
ise Uniforms & Equipment	475.10
en's Uniforms	60.00
NG & MEETINGS	
.E.O.A.	100.00
alibre Press	159.00
.O.P.D.	50.00
.E.C.P.	100.00
ational Assn. of Chiefs of Police	50.00
alter R. George	148.68
rrest Law Bulletin	110.60
ittle River Guns	118.95
Health & Safety Publ.Grp.	42.95
espin	50.00
Galls, Inc.	47.98
Black Hills Ammunition	733.00
Ultra Max	358.00
urplus Distribution Sect.	40.00
Jeffery L. Williams	58.00
Brett Mayfield	260.00

Police Department Bulletin	60.88
Barry MacDonald	108.00
RENT	
Woodsville Water & Light Department	117.00
CRUISER	
Treasurer, State of N.H.	450.00
Galls, Inc.	506.36
Grafton Motor Sales, Inc.	14,453.00
State of N.H.-M.V.	3.00
A.D. Sanel Auto Part	130.46
Rowden Bros. Co. Inc.	11.40
MILEAGE	
Walter R. George	19.20
Edward Savoy	180.24
Terry Alexander	36.96
Jeffery Williams	72.00

TOTAL	\$ 260,720.39
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DETAIL #23: TOWN MAINTENANCE

ROAD AGENT'S SALARY	
A. James Boucher	26,008.27
HIGHWAY CREW'S WAGES	
Jon R. Irwin	22,439.76
Gene H. Gadwah	18,145.22
Everett H. Sawyer, III	19,192.14
Herbert G. Chamberlain, Jr.	19,270.02
Kenneth Wheeler	286.00
GROUP 1 RETIREMENT	
NH Retirement System	1,069.43
SOCIAL SECURITY	
Woodsville Guaranty Savings Bank	6,531.39
MEDICARE	
Woodsville Guaranty Savings Bank	1,527.63
HEALTH INSURANCE	
NHMA-Health Insurance Trust, Inc.	22,715.52
INSURANCE	
Compensation Funds of NH	1,747.88
NHMA-Property/Liability Trust, Inc.	6,825.26
UNEMPLOYMENT COMPENSATION	
Compensation Funds of NH	1,050.76
CALCIUM CHLORIDE	
Blackmount Equipment Inc.	6,279.12
COLD PATCH	
Blaktop, Inc.	2,553.60
CULVERTS	
Burtco Metal Systems	2,744.22
E.T. & H.K. Ide, Inc.	75.30
CONCRETE	
Brown's Concrete Prod.	312.00
Robert E. Clifford, Builders	1,500.00
SUPPLIES	
UniFirst Corporation	1,530.85
Brown's Concrete Prod.	204.85
Lawson Products, Inc.	455.16
Grossman's	31.52
KAR Products	1,510.72
Phoenix Distributors	313.64
Country Gas	95.76

E.T. & H.K. Ide, Inc.	77.88
Hood Plumbing & Heating	149.42
Deb's Wheel & Deal Shop	45.76
Robert Rutherford	32.40
Chamberlin's Greenhouse	34.75
Bixby's Auto Repair	16.00
Scruggs Hardware	3.60
Harry Simano	52.50
M & M Equipment Co.	183.62
Reynolds & Son, Inc.	245.60
B-B Chain	883.00
Bowman Distributors	84.43
E-Z Steel	161.56
Farm Plan	40.20
Northern Petroleum Co.	185.40
AS & OIL	
Gary's Fuel, Inc.	10,889.35
Country Gas Service	97.60
Northern Petroleum Co.	19.00
AND & GRAVEL	
Morrill Construction, Inc.	5,648.50
Donald Beattie	8,415.00
Robert E. Clifford, Builders	8,911.64
UMBER	
Poulsen Lumber Co., Inc.	649.60
ACHINE HIRE	
Tuck Press	66.00
Ted's Excavating	6,005.00
David J. Locke	800.00
Woodsville Water & Light Dept.	250.00
Albert J. Boucher	450.00
Morrill Construction Inc.	242.50
E.J. Owens	900.00
Robert E. Clifford Builders	2,812.50
Blodgett Septic Service	2,250.00
ELEPHONE	
New England Telephone	504.32
AT & T	14.68
ALT & SAND	
AKZO Salt, Inc.	12,514.60
Katherine Blaisdell	6,278.00
AR	
Gorman Brothers, Inc.	60,642.00
REPAIRS & MAINTENANCE	
Bixby's Auto Repair	34.95
M & M Equipment, Inc.	166.70
Hood Plumbing & Heating	208.45
Farm Plan	1,585.09
Fadden Automotive, Inc.	6,924.35
Summer Tire Inc.	233.62
Liberty International Trk	128.03
Grafton Motor Sales	646.40
Deb's Wheel & Deal Shop	109.25
Reynolds & Son	725.04
B-B Chain Co.	297.50
Shaw Communications	448.05
Liberty International Truck	177.33
Partstown/Woodsville	1,136.62
Goss Tire Co.	5.00
Jim Fielder Services	714.57
Northern Petroleum Co.	41.59
Noyes Tire Co. Inc.	1,799.70
Northland Auto Body	6,792.25

RC Hazelton Co., Inc.	100.1
Atlantic Broom Service	2,431.8
Haukensen Equipment Co.	6.6
Grappone Industrial Inc.	7,206.6
NEW EQUIPMENT	
Albert J. Boucher	251.1
GMS Hydraulics, Inc.	183.4
Reynolds & Son, Inc.	138.1
SIGNS	
ESCO Signs	144.0
Atlantic Broom Service	187.5
Treasurer, State of NH	171.5
STABILIZATION FABRIC	
Brown's Concrete Products	1,225.0
ROAD MONEY	
Woodsville Fire District	89,350.0
TOTAL	\$ 418,542.96
DETAIL # 24: FEES TO STATE OF NH	\$ 8,203.00
DETAIL #25: PAYMENTS TO PRECINCTS	
Haverhill Corner Precinct	23,039.0
Woodsville Precinct	77,393.0
North Haverhill Precinct	10,973.0
Mountain Lakes Precinct	187,218.0
TOTAL	\$ 298,623.00
DETAIL #26: HAVERHILL COOP. SCHOOL DISTRICT	\$ 3,870,041.00
DETAIL #27: TAX LIENS	
Norma E. Lavoie, Tax Collector	\$ 461,580.55
TOTAL	\$ 461,580.55
DETAIL #28: REFUNDS	
Steven L. Smith	36.0
Rebecca R. Conrad	40.0
Ralph Festa	204.1
Maurice E. Horne	177.0
David Locke	146.4
Raymond Haynes, Jr.	8.0
Ronald E. Vandershur	33.0
Richard H. Gray	10.0
Theodore Rhoads	42.0
Kingsbury Timber Inc.	1,218.6
Central NH Realty	4,585.6
John Horton	940.5
Morrill Construction Inc.	48.0
Ward Palmer	68.9
Walter O. Young	1,976.2
Citizens Bank of Mass.	1,200.0
Edward M. Sugrue	2,556.8
Harry Lackie, Jr.	371.1
Robert L. Bard	99.0
TOTAL	\$ 13,761.48

L #29: HAVERHILL RECREATION PROGRAM	
Wells River Valley Softball League	164.00
Conn. Valley Little League	275.00
Green Mountain Monogram	534.85
Keith's II Sporting Goods	1,083.11
Robert Lang	425.00

\$ 2,481.96

L #30: COUNTY TAX

Kathleen Ward, Treasurer \$ 254,352.00

\$ 254,352.00

L #31: MORRILL MUNICIPAL BUILDING

Boudreault Plumbing Inc.	508.00
Conn. Valley Electric Co.	183.32
NHMA-PLIT Inc.	535.09
New England Telephone	240.45
J.P. Cummings Construction Co.	135,446.00
Gary's Fuel Inc.	2,920.00

\$ 139,832.86

L #32 GRADER PURCHASE

Grappone Industrial Inc.	127,090.00
B-B Chain Co.	1,200.00
Woodsville Guaranty Savings Bank	10,418.00

\$ 138,708.00

L #33 HAVERHILL/BATH COVERED BRIDGE

Stan Brinker 723.90

\$ 723.90

L #34: JEFFERS HILL BRIDGE

Kar Products	170.87
ET & HK Ides, Inc	151.85
Poulsen Lumber Co Inc.	1,781.10
Farm Plan	20.00
Grossman's	75.32
Boudreault Plumbing Inc.	20.00
Woodsville Fire District	1,750.00
Robert Clifford, Builders	8,530.86

\$ 12,500.00

DETAIL #35: BRUSHWOOD ROAD

Donald Beattie	12,750.00
Woodsville Fire District	8,750.00
Morrill Construction	8,206.50

TOTAL \$ 29,706.50

DETAIL #36 LUMMOXVILLE ROAD

Bigelow Paving Co. Inc	603.90
Pike Industries, Inc.	573.10

TOTAL \$ 1,177.00

DETAIL #37: REGIONAL ASSOCIATIONS

North Country Council, Inc. \$ 3,401.01

TOTAL \$ 3,401.01

DETAIL #38: UNINSURED CLAIMS

Northland Auto Body 948.60

TOTAL \$ 948.60

DETAIL #39: MISCELLANEOUS

Standard Coffee Service	51.08
Western Grafton County Youth Diversion	1,000.00
NH Retirement System	11.10
NH Retirement System	954.14
North Country News Indep.	157.50
Journal Opinion	72.00
Cottage Hospital	10,000.00

TOTAL EXPENDITURES \$ 7,846,743.67

Town Of Haverhill New Hampshire
Treasurer's Report
December 31, 1993

Balance On Hand 01/01/93 1,224,550.03

Cash Receipts:

Tax Collector	5,593,529.91
Town Clerk	330,257.48
Selectmens' Office	263,992.44
Stop Payment Check	18,732.17
Closed Out Savings Accounts	98,354.78
Grader Note	52,090.00
Capital Reserve	75,000.00
Interest Earned	9,507.81
Tax Anticipation Notes	1,350,000.00
Housing Account	19.48

Total Receipts

7,791,484.07

Less Selectmens' Orders Paid
Less Bank Service Charges
Less State Dated Check

8,230,281.21
798.95
106.25

Cash On Hand December 31, 1993

784,847.69

Dean Memorial Airport Account

Balance 12/31/92 6,449.22
Interest 135.35

Balance 12/31/93 6,584.57

Mildred Page Account

Balance 12/31/92 32,502.01
Deposits 6,495.34
Interest 720.62

Withdrawals 17,576.84

Balance 12/31/93 22,141.13

Respectfully Submitted
Robert F. Miller

REPORT OF THE TRUSTEES OF TRUST FUNDS OF THE TOWN OF HAVERHILL FOR 1993

PRINCIPAL ##### ***** INCOME*****

ST NAME	PURPOSE	BEGINNING BALANCE	NEW FUNDS	GAIN (LOSS)	ENDING BALANCE	BEGINNING BALANCE	INCOME	PAID OUT	ENDING BALANCE	TOTAL
nd		5,757.28		(7.65)	5,749.63	1,714.51	553.99	(300.00)	1,968.50	7,718.13
e	Capital Reserves	25,109.31		(33.36)	25,075.95	19,173.58	3,283.33		22,456.91	47,532.86
fington	Cottage Hospital	2,322.50		(3.09)	2,319.41	1,479.94	281.93		1,761.87	4,081.28
ie	Electronics Scholarship	2,179.41		(2.90)	2,176.51	1,501.85	272.95	(247.00)	1,527.80	3,704.31
oran	Fire Dist Beautificatio	21,081.44		(28.01)	21,053.43	5,151.06	1,945.00	(500.00)	6,596.06	27,649.49
ett Fund	Flower Fund	114.35		(0.15)	114.20	8.12	9.08	(8.87)	8.33	122.53
am	Flower Fund	114.35		(0.15)	114.20	8.11	9.08	(8.87)	8.32	122.52
illette	Flower Fund	114.35		(0.15)	114.20	8.11	9.08	(8.87)	8.32	122.52
Ingalls	Flower Fund	228.70		(0.30)	228.40	16.23	18.16	(17.75)	16.64	245.04
er	Flower Fund	114.35		(0.15)	114.20	17.87	9.80		27.67	141.87
s Lot	Flower Fund	114.35		(0.15)	114.20	8.11	9.08	(8.87)	8.32	122.52
rene Ingalls	Flower Fund	343.09		(0.46)	342.63	24.35	27.24	(26.62)	24.97	367.60
utson	Flower Fund	228.70		(0.30)	228.40	16.23	18.16	(17.75)	16.64	245.04
edy	Flower Fund	228.70		(0.30)	228.40	16.23	18.16	(17.75)	16.64	245.04
c #75	Flower Fund	343.05		(0.46)	342.59	24.35	27.24	(26.62)	24.97	367.56
is	Flower Fund	343.05		(0.46)	342.59	24.35	27.24	(26.62)	24.97	367.56
E Lawrence	Flower Fund	343.05		(0.46)	342.59	24.35	27.24	(26.62)	24.97	367.56
all	Flower Fund	343.05		(0.46)	342.59	24.35	27.24	(26.62)	24.97	367.56
all	Flowers & Shrubs - Scho	696.76		(0.93)	695.83	444.01	84.58		528.59	1,224.42
nd	Good cit. award	592.09		(0.79)	591.30	72.20	49.25		121.45	712.75
all	Haverhill Red Cross	574.95		(0.76)	574.19	92.65	49.50	(48.37)	93.78	667.97
bee	Hospital	464.50		(0.62)	463.88	295.97	56.38		352.35	816.23
r Locke	Improve Prize	570.81		(0.76)	570.05	52.00	46.18	(44.89)	53.29	623.34
r Locke	Latin Prize	1,371.24		(1.82)	1,369.42	239.42	119.42		358.84	1,728.26
n Johnson	Library	580.62		(0.77)	579.85	369.98	70.48		440.46	1,020.31
Library Assoc	Library	10,444.99		(13.88)	10,431.11	6,505.71	1,256.80		7,762.51	18,193.62
Lib Assoc	Library	1,694.54		(2.25)	1,692.29	1,227.53	216.66		1,444.19	3,136.48
r Locke	Library Books	1,161.25		(1.54)	1,159.71	739.96	140.96		880.92	2,040.63
all	No. Haverhill Library	580.62		(0.77)	579.85	369.98	70.48		440.46	1,020.31
all	Perpetual care	120,711.52	1,650.00	(161.66)	122,199.86	37,579.53	11,807.81	(10,000.00)	39,387.34	161,587.20
	Rotary Club	575.69		(0.76)	574.93	143.28	53.31	(52.09)	144.50	719.43
	Scholarship	20,421.24		(27.13)	20,394.11	2,884.16	1,727.97	(1,688.52)	2,923.61	23,317.72
Jackson	Scholarship	114.32		(0.15)	114.17	8.32	9.09	(8.89)	8.52	122.65
Benton Mem.	Scholarship	1,164.74		(1.55)	1,163.19	664.76	135.65		800.41	1,963.60
rill	Scholarship Haverhill A	4,582.96		(6.09)	4,576.87	530.79	379.16	(123.50)	786.45	5,363.32
Conservation Co	Scholarship	0.00	6,177.42	(4.63)	6,172.79	0.00	258.50		258.50	6,431.29
		225,725.92	7,827.42	(305.82)	233,247.52	81,461.95	23,106.18	(13,235.09)	91,333.04	324,580.56

CAPITAL RESERVES REPORT FOR THE TOWN OF HAVERHILL 1993

Purpose	Beginning Balance	Added	Paid	Income	Ending Balance
School District	29,002.35	82.39	0.00	1,321.04	30,405.78
Recreational Equipment	13,092.01	0.00	0.00	595.20	13,687.21
Mountain Lakes Water Dept	13,092.01	0.00	0.00	595.20	13,687.21
Mountain Lakes Water Lines & Equip	0.00	16,385.73	0.00	6.14	16,391.87
Mountain Lakes Water Exploration	0.00	5,000.00	0.00	1.87	5,001.87
Vehicle	79,419.47	0.00	(75,000.00)	1,178.86	5,598.33
TOTALS	134,605.84	21,468.12	(75,000.00)	3,698.31	84,772.27

HAVERHILL, NH CAPITAL RESERVE ASSET ACTIVITY FOR 1993

Shares/ Par Value	Description	Rate	Maturity	Balance 01/01/93	Added	Sold	Balance 12/31/93	Income for Year
	Fidelity US Treas MMF			28,400.00	47,000.00	(28,400.00)	47,000.00	433.63
12,908	Merrimack County SB			12,908.00	483.02		13,391.02	483.02
40,000	Lake Sunapee SB	3.750%	04/07/93	40,000.00		(40,000.00)	0.00	1,042.05
25,000	Lake Sunapee SB	5.000%	05/15/93	25,000.00		(25,000.00)	0.00	775.88
	US Treasury	9.125%	12/31/92	0.00			0.00	456.25
25,000	US Treasury	7.625%	12/31/93	25,925.42		(25,925.42)	0.00	1,933.97
23,000	US Treasury	7.000%	01/15/94	0.00	23,407.83	(386.27)	23,021.56	(416.90)
	Accrued inc. receivable			1,787.81	778.22	(1,787.81)	778.22	(1,009.59)
	Cash			584.61	581.47	(584.61)	581.47	0.00
TOTALS				134,605.84	72,250.54	(122,084.11)	84,772.27	3,698.31

COMMON FUND OF THE TOWN OF HAVERHILL FOR 1993

ASSET DESCRIPTION	BEGINNING 01/01/93	ADDED	SOLD	GAIN (LOSS)	BALANCE 12/31/93	MARKET VALUE	INCOME
FIDELITY US TREASURY INCOME PORTFOLIO	32,107.15	57,107.15	(32,107.15)		57,107.15	57,107.15	1,247.5
MASCOMA SB 8.850% 10/18/93	20,000.00		(20,000.00)		0.00	0.00	1,787.8
US TREASURY NOTE 7.625% 12/31/93	15,198.44		(15,115.31)	(83.13)	0.00	0.00	1,450.2
FED HOME LOAN BKS 8.600% 2/27/95	24,830.63				24,830.63	26,304.69	2,150.0
US TREASURY NOTE 9.500% 11/15/95	10,724.13				10,724.13	10,953.13	950.0
FORD MOTOR CREDIT CORP NC 8.250% 07/15/96	23,628.29				23,628.29	26,968.75	2,062.5
JC PENNEY CORP N/C 10.000% 10/15/97	26,200.38				26,200.38	28,812.50	2,500.0
MERR CNTY SB #65-004024 5.000% 04/28/97	0.00	15,000.00			15,000.00	15,000.00	71.0
US TREASURY NOTE 8.875% 11/15/98	28,324.48				28,324.48	28,937.50	2,218.7
GEN MOTORS ACC CORP 5.500% 12/15/01	0.00	23,690.22			23,690.22	23,140.63	175.6
TENN VALLEY AUTH 7.450% 10/15/01	0.00	16,027.50			16,027.50	16,204.69	384.9
FIMA POOL #070870 9.000% 07/01/06	12,365.49		(6,177.40)	(307.09)	5,881.00	5,928.14	815.1
GNMA POOL 8950 8.250% 05/15/06	10,086.41		(1,638.24)	112.62	8,560.79	9,708.70	827.0
GNMA POOL 23541 9.000% 11/15/08	7,814.60		(3,005.13)	30.05	4,839.52	5,250.84	651.9
GNMA POOL 27987 9.000% 11/15/08	13,926.69		(1,875.04)	(14.05)	12,037.60	12,833.83	1,189.8
BROWNING FERRIS CV 6.250% 08/15/12	0.00	3,018.00			3,018.00	3,015.00	19.2
CANADIAN NATIONAL RR 14.750% 9/01/12	17,403.74		(15,000.00)	(2,403.74)	0.00	0.00	2,212.5
KEROX CORP 13.250% 09/01/14	29,894.00				29,894.00	26,250.00	3,312.5
ABBOTT LABORATORIES	0.00	2,718.46			2,718.46	2,725.50	0.0
ALBERTO CULVER CO CL A	0.00	3,935.33			3,935.33	3,843.00	21.6
AT&T FUND- EQUITY INCOME EXCHANGE SERIES	6,163.58		(5,736.59)	1,557.88	1,984.88	2,598.25	271.9
BAUSCH & LOMB INC	0.00	2,747.88			2,747.88	2,665.00	0.0
BECTON DICKINSON	3,103.91		(2,751.81)	(352.10)	0.00	0.00	52.8
BOEING CO	1,749.21				1,749.21	1,513.75	35.0
CAPITAL HOLDING CORP	2,931.10		(1,447.07)	567.74	2,051.77	3,118.50	67.8
CONSOLIDATED NATURAL GAS	1,890.63		(2,302.02)	411.39	0.00	0.00	22.5
GENERAL ELECTRIC CO	3,178.09		(1,101.53)	307.01	2,383.57	3,460.88	110.8
INTEL CORP	0.00	2,062.88			2,062.88	2,232.00	5.4
K MART PERC PFD	2,678.60		(2,593.60)	(85.00)	0.00	0.00	0.0
LILLY, ELI	1,567.08		(999.29)	(567.79)	0.00	0.00	12.1
LIZ CLAIBORNE INC		2,277.85	(1,328.60)	(949.25)	0.00	0.00	18.2
MAY DEPT STORES CO	0.00	1,619.37			1,619.37	1,811.25	41.2
MELVILLE CORP	0.00	1,548.05			1,548.05	1,218.75	34.2
PEPSICO INC	0.00	2,745.40			2,745.40	3,024.75	11.8
ROYAL DUTCH PETROLEUM	1,529.28		(1,652.40)	123.12	0.00	0.00	0.0
SUPERVALU, INC.	2,383.33				2,383.33	3,262.50	74.7
US WEST	574.42		(1,920.93)	1,346.52	0.00	0.00	85.4
WALLACE COMPUTER SERVICES	1,770.34				1,770.34	2,540.63	44.6
WARNER LAMBERT CO	1,736.96				1,736.96	1,687.50	57.0
ZURU INDUSTRIES INC	2,865.02				2,865.02	2,053.13	66.0
CASH	561.89		(47.47)		514.42	514.42	0.0
BANKING ASSISTANCE FEES	0.00				0.00	0.00	(1,954.1)
TOTALS	307,187.87	134,498.09	(116,799.58)	(305.82)	324,580.56	334,685.36	23,106.1

Respectfully Submitted
James E. Graham, Treasurer
Trustee of Trust Funds



I hereby submit the following report of funds received by me and paid over to the Town Treasurer, from January 1, 1993 thru December 31, 1993.

Dr.

Automobile Permits	\$ 303,820.00
Dog Licenses & Fines	
1992 Dog Licenses sold in 1993	36.00
1993 Dog Licenses sold	3,576.00
Fines and Dog Violations	1,496.50
	<u>\$ 308,928.50</u>

Statement of fees collected from January 1, 1993 thru December 31, 1993.

Mortgages & Discharges	\$ 3,356.79	
Car Title Applications	1,779.00	
Vital Statistics	3,037.00	
Decals Issued	12,242.50	
Miscellaneous	330.25	
Boat Registrations	526.44	
Fish & Game Licenses	57.00	
		<u>21,328.98</u>
Total		\$ 330,257.48

Cr.

Remitted to Treasurer

A/C Automobile Permits	303,820.00
A/C Dog Licenses & Fines	5,108.50
A/C Fees	21,328.98
Total	<u>\$ 330,257.48</u>

Respectfully submitted,
Helen M. Smith, Town Clerk

I like to go to the By Rand
Rugan
Richa
Face it is fun



DR. 1993 1992 1991 1990 & before

Uncollected Taxes beginning of year				
Property Taxes	901,189.93			340.00
Resident Taxes	5,950.00	1,030.00		550.00
Land Use Change	410.00			1,384.00
Yield Taxes	5,185.52			
Credits transferred to 93 Taxes Committed	6,068.82			
This Year:				
Property Taxes	4,919,596.85	34.35		
Resident Taxes	25,500.00			
Resident - Added	1,280.00	170.00		
Land Use Change	23,083.00			
Yield Taxes	9,462.72			
Hydro Plant	1,956.05			
National Bank Stock	1.50			
Lien - Interest				
Lien - Costs				
Lien -Penalties (Res. Tax)		2.00		
Interest collected on Del.	7,643.94			
Collected Res. Penalties	44.00	24.00		11.00
TOTAL DEBITS	4,988,568.06	1,056.00		2,285.00

40 CR:

Remitted to Treasurer				
Property Taxes	4,097,504.81			
Resident Taxes	19,260.00	240.00		110.00
Land Use Change	16,999.30			550.00
Tax Lien - Land Use				
Yield Taxes	8,568.70			
Tax Lien - Yield				
Hydro Plant	1,956.05			
Bank Stock	1.50			
Interest	7,643.94			
Penalties - Res.	44.00			
Tax Lien Interest		24.00		11.00
Tax Lien Costs				
Tax Lien Taxes- Property				
Tax Lien - Resident				
Tax Lien - Penalties		20.00		
Credits transferred from	6,068.82	2.00		

92

Abatements:				
Property Taxes	4,035.03			
Resident Taxes	1,390.00	400.00		190.00
Land Use Change	5.00			
Curr. Levy DEEDED	2,308.58			
Overpayments-Refunded	- 4,128.08			

Uncollected end of year				
Property Taxes	813,807.69			
Resident Taxes	6,130.00	370.00		40.00
Land Use Change	6,078.70			
Yield Taxes	894.02			1,384.00

TOTAL CREDITS \$ 4,988,568.06 969,633.87 1,056.00 2,285.00

TAX COLLECTOR'S REPORT

Year ending December 31, 1993

TOWN OF HAVERHILL

DR.

19921991199019891988Unredeemed Liens
Balance as of 1/1/93

234,070.74

179,692.62

1,349.17

74.98

Liens Executed
During Year

461,580.55

Interest & Costs
Collected After
Lien Execution

23,903.13

33,982.28

231.47

79.99

TOTAL DEBITS

477,256.88

257,973.87

213,674.90

1,580.64

154.97

CR.

Remittance to
TreasurerRedemptions
Interest & Costs
After Lien Exec.

121,819.99

104,433.03

1,116.96

74.98

15,676.33

23,903.13

33,982.28

231.47

79.99

Abatements

989.46

617.04

Liens DEEDED

3,455.62

3,155.13

2,599.16

162.20

,

Unredeemed Liens
Balance 12/31/93108,478.5872,660.4370.01

TOTAL CREDITS

477,256.88

257,973.87

213,674.90

1,580.64

154.97

Unpaid penalties

7,031.00

3,812.00

201.50

69.50

Penalties added to the Unredeemed amounts will agree with the computer print out.

"I, hereby, certify that the above amounts are correct to the best of my knowledge and belief".

Norma Lavoie, Tax Collector

TAX RATE COMPUTATIONS

	1993	1992	1991	1990
TOTAL TOWN APPROPRIATIONS	[+]	1,271,455	1,187,751	1,223,460
TOTAL REVENUES & CREDITS	[-]	838,680	796,869	746,160
NET TOWN APPROPRIATIONS	[=]	622,405	474,586	477,300
NET SCHOOL TAX ASSESSMENT	[+]	3,745,448	3,705,041	3,204,217
COUNTY TAX ASSESSMENT	[+]	254,352	219,456	180,965
TOTAL OF TOWN, COUNTY & SCHOOL	[=]	4,622,205	4,399,083	3,862,482
DEDUCT BUSINESS PROFITS REIMBURSEMENT	[-]	62,561	66,265	64,654
ADD WAR SERVICE CREDITS	[+]	34,200	33,600	33,400
ADD OVERLAY	[+]	40,454	39,671	40,159
PROPERTY TAXES TO BE RAISED	[=]	4,634,298	4,406,089	3,871,387

Valuation Comparisons

TAX DISTRICT	1993	1992	INCREASE[+] DECREASE[-]
TOWN	36,434,050	35,868,050	+ 566,000
MT. LAKES	14,076,550	13,896,700	+ 179,850
WOODSVILLE	27,739,450	27,364,950	+ 374,500
NO.HAVERHILL	13,547,250	13,597,050	- 49,800
HAVERHILL CORNER	8,929,950	8,942,250	- 12,300
TOTALS	100,727,250	99,669,000	+1,058,250

RATE COMPARISON - 1989/1990/1991/1992/1993

PRECINCTS:

	1989	1990	1991	1992	1993
WOODSVILLE	2.45	2.62	4.14	2.39	2.79
HAVERHILL CORNER	2.87	3.93	4.40	3.09	2.58
NORTH HAVERHILL	0.00	.58	.60	.77	.81
MOUNTAIN LAKES	23.35	14.45	13.45	13.23	13.30

COMBINED TOWN RATE:

	1989	1990	1991	1992	1993
MUNICIPAL	4.35	5.17	4.99	4.95	6.41
SCHOOL	28.42	32.70	33.73	36.57	36.59
COUNTY	1.75	1.76	1.74	2.08	2.41
	34.52	39.63	40.46	43.60	45.41



Here's a group of Halloween Goblins, touring Woodsville. They

INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen
Town of Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Haverhill, New Hampshire, as of and for the year ended December 31, 1992, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management and Budget Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As more fully described in Note 1, the general purpose financial statements referred to above do not include the financial statements of the General Fixed Asset Account Group which should be included in order to conform with generally accepted accounting principles. The amount that should be recorded in the General Fixed Asset Account Group is not known.

As described in Note 2, the Town has recognized tax revenues of \$107,695 in the General Fund and \$973,054 in the Property Tax Agency Fund which were not received in cash within sixty days of year end as is required by generally accepted accounting principles (GASB Interpretation 3). Town officials believe, and we concur, that the application of this accounting principle, which would result in a decrease in the undesignated General Fund balance from \$108,143 to (\$972,606), would give a misleading impression of the Town's ability to meet its current and future obligations.

In our opinion, except for the effect on the financial statements of the omission described in the third paragraph, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Haverhill, New Hampshire as of December 31, 1992 and the results of its operations and the cash flows of its non-expendable trust funds for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

May 28, 1993

11 A. M. Kar. S. G. A.

EXHIBIT A
TOWN OF HAVERHILL, NEW HAMPSHIRE
 Combined Balance Sheet – All Fund Types and Account Groups
 December 31, 1992

	Governmental Fund Types		Fiduciary Fund Types		Totals	
	General	Special Revenue	Trust	& Agency	1992	1991
ASSETS						
Cash (Note 5)	\$1,326,469	\$44,535	\$562		\$1,371,566	\$1,172,531
Investments (Notes 1 & 5)			439,543		439,543	369,731
Receivables:						
Taxes (Notes 1 and 2)	516,969		811,388		1,328,357	1,232,615
Accounts	1,504		1,689		3,193	435
Due from other governments	11,000				11,000	35,450
Due from other funds (Note 6)	120,607	151	1,285,910		1,406,668	1,569,382
Total Assets	<u>\$1,976,549</u>	<u>\$44,686</u>	<u>\$2,539,092</u>		<u>\$4,560,327</u>	<u>\$4,380,144</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable		\$20			\$20	\$106,280
Retainage payable						7,669
Deferred revenue		8,664	\$1,650		10,314	6,556
Due to other governments		280	2,055,227		2,055,507	2,131,476
Due to other funds (Note 6)	\$1,284,411	1,650	120,607		1,406,668	1,569,382
Tax anticipation note payable (Note 1)	500,000				500,000	
Total Liabilities	<u>1,784,411</u>	<u>10,614</u>	<u>2,177,484</u>		<u>3,972,509</u>	<u>3,821,363</u>
Fund Balances:						
Reserved:						
Reserved for endowments (Note 7)			225,726		225,726	217,442
Unreserved:						
Designated for future years' expenditures (Note 8)	83,995		54,420		138,415	86,787
Undesignated	108,143	34,072	81,462		223,677	254,552
Total Fund Balances	<u>192,138</u>	<u>34,072</u>	<u>361,608</u>		<u>587,818</u>	<u>558,781</u>
Total Liabilities and Fund Balances	<u>\$1,976,549</u>	<u>\$44,686</u>	<u>\$2,539,092</u>		<u>\$4,560,327</u>	<u>\$4,380,144</u>

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Fund Types and Expendable Trust Funds

For the Year Ended December 31, 1992

	Governmental Fund Types		Fiduciary Fund Types Expendable Trust Funds	Totals (Memorandum Only)	
	General	Special Revenue		1992	1991
Revenues:					
Taxes	\$639,039			\$639,039	\$613,608
Licenses and permits	311,621			311,621	308,504
Intergovernmental revenues	183,569	\$50,026		233,595	509,841
Charges for service	65,439			65,439	36,346
Miscellaneous revenues	36,165	14,609	\$4,190	54,964	71,443
Total Revenues	<u>1,235,833</u>	<u>64,635</u>	<u>4,190</u>	<u>1,304,658</u>	<u>1,539,742</u>
Expenditures:					
Current:					
General government	247,179	50,811		297,990	445,788
Public safety	374,480			374,480	336,671
Highways and streets	463,450			463,450	430,223
Health and welfare	42,834			42,834	88,776
Sanitation					1,996
Culture and recreation	28,916			28,916	28,459
Capital outlay	42,736	37,243	2,940	82,919	278,376
Debt service:					
Interest on short term debt	10,147			10,147	2,528
Total Expenditures	<u>1,209,742</u>	<u>88,054</u>	<u>2,940</u>	<u>1,300,736</u>	<u>1,612,817</u>
Excess of Revenues over (under) Expenditures	<u>26,091</u>	<u>(23,419)</u>	<u>1,250</u>	<u>3,922</u>	<u>(73,075)</u>
Other Financing Sources (Uses):					
Operating transfers in	25,000	25,700		50,700	32,710
Operating transfers out	(15,700)		(25,000)	(40,700)	(21,710)
Total Other Financing Sources (Uses)	<u>9,300</u>	<u>25,700</u>	<u>(25,000)</u>	<u>10,000</u>	<u>11,000</u>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	<u>35,391</u>	<u>2,281</u>	<u>(23,750)</u>	<u>13,922</u>	<u>(62,075)</u>
Fund Balances – January 1,	<u>156,747</u>	<u>31,791</u>	<u>78,170</u>	<u>266,708</u>	<u>328,783</u>
Fund Balances – December 31,	<u>\$192,138</u>	<u>\$34,072</u>	<u>\$54,420</u>	<u>\$280,630</u>	<u>\$266,708</u>

EXHIBIT C
TOWN OF HAVERHILL, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual – General Fund
For the Year Ended December 31, 1992

	<u>Budget</u>	<u>Actual</u>	Variance Favorable (Unfavorable)
Revenues:			
Taxes	\$593,320	\$639,039	\$45,719
Licenses and permits	327,250	311,621	(15,629)
Intergovernmental revenues	184,706	183,569	(1,137)
Charges for service	34,850	65,439	30,589
Miscellaneous revenues	41,000	36,165	(4,835)
Total Revenues	1,181,126	1,235,833	54,707
Expenditures:			
Current:			
General government	270,195	247,179	23,016
Public safety	365,041	374,480	(9,439)
Highways and streets	448,920	463,450	(14,530)
Health and welfare	60,244	42,834	17,410
Culture and recreation	29,000	28,916	84
Capital outlay	44,148	42,736	1,412
Debt service:			
Interest on short term debt	2,500	10,147	(7,647)
Total Expenditures	1,220,048	1,209,742	10,306
Excess of Revenues over (under) Expenditures	(38,922)	26,091	65,013
Other Financing Sources (Uses):			
Operating transfers in	25,000	25,000	
Operating transfers out	(15,700)	(15,700)	
Total Other Financing Sources (Uses)	9,300	9,300	
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(29,622)	35,391	65,013
Fund Balance – January 1, 1992	156,747	156,747	
Fund Balance – December 31, 1992	\$127,125	\$192,138	\$65,013

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenses and Changes in Fund Balance
Non – Expendable Trust Funds

For the Year Ended December 31, 1992

	<u>1992</u>	<u>1991</u>
Operating Revenues:		
Investment income	<u>\$23,446</u>	<u>\$25,010</u>
Operating Expenses:		
Grants and awards	<u>4,775</u>	<u>3,639</u>
Administrative expenses	<u>1,840</u>	<u>1,964</u>
Total operating expenses	<u>6,615</u>	<u>5,603</u>
Net operating income	<u>16,831</u>	<u>19,407</u>
Non – operating revenues:		
Bequests	<u>3,100</u>	<u>2,350</u>
Gain on sale of securities – net	<u>5,184</u>	<u>4,202</u>
Total non – operating revenues	<u>8,284</u>	<u>6,552</u>
Income before other financing uses	<u>25,115</u>	<u>25,959</u>
Other Financing Uses:		
Operating transfer out – Cemetery Association Fund	<u>(10,000)</u>	<u>(11,000)</u>
Net income	<u>15,115</u>	<u>14,959</u>
Fund Balance – January 1,	<u>292,073</u>	<u>277,114</u>
Fund Balance – December 31,	<u>\$307,188</u>	<u>\$292,073</u>

EXHIBITE

TOWN OF HAVERHILL, NEW HAMPSHIRE

Statement of Cash Flows

Non – Expendable Trust Funds

For the Year Ended December 31, 1992

	<u>1992</u>	<u>1991</u>
Cash Flows from Operating Activities:		
Investment income	<u>\$23,446</u>	<u>\$25,010</u>
Cash paid to suppliers	<u>(6,615)</u>	<u>(5,603)</u>
Net Cash Provided by Operating Activities	<u>16,831</u>	<u>19,407</u>
Cash Flows from Noncapital Financing Activities:		
Operating transfer out – Cemetery Association Fund	<u>(10,000)</u>	<u>(11,000)</u>
Net Cash Used by Noncapital Financing Activities	<u>(10,000)</u>	<u>(11,000)</u>
Cash Flows from Capital and Related Financing Activities:		
Bequests	<u>3,100</u>	<u>2,350</u>
Net Cash Provided by Capital and Related Financing Activities	<u>3,100</u>	<u>2,350</u>
Cash Flows from Investing Activities:		
Proceeds from Sale of Securities	<u>97,782</u>	<u>91,339</u>
Purchase of Investment Securities	<u>(107,663)</u>	<u>(102,074)</u>
Net Cash Used by Investing Activities	<u>(9,881)</u>	<u>(10,735)</u>
Net Increase in Cash and Cash Equivalents	<u>50</u>	<u>22</u>
Cash and Cash Equivalents, January 1,	<u>512</u>	<u>490</u>
Cash and Cash Equivalents, December 31,	<u>\$562</u>	<u>\$512</u>
Reconciliation of Net Operating Income to		
Net Cash Provided by Operating Activities	<u>\$16,831</u>	<u>\$19,407</u>
Net Operating Income		

See notes to financial statements

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1992

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Town of Haverhill, New Hampshire conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies:

Financial Reporting Entity

The Town of Haverhill, New Hampshire (the "Town") was incorporated in 1763. The Town operates under a Town Meeting/Board of Selectmen form of government and performs local governmental functions authorized by State law.

The accompanying financial statements of the Town present the financial position of the various fund types and account groups, the results of operations of the various fund types, and the statement of cash flows for the non-expendable trust funds.

The financial statements include those of the various departments governed by the Board of Selectmen and other elected officials with financial responsibility. The Town has no organizational units which meet criteria for inclusion in the financial statements as defined by the Governmental Accounting Standards Board.

Fund Accounting

The accounts of the Town are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures/expenses. Accordingly, interfund receivables and payables have not been eliminated. The various funds are summarized by type in the financial statements. Individual funds and account groups summarized in the financial statements are classified as follows:

Governmental Funds

Governmental Funds are those through which most governmental functions of the Town are financed. The acquisition, use and balances of the Town's expendable financial resources and the related liabilities are accounted for through governmental funds.

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for specific restricted revenues and expenditures. Haverhill Cemetery Association, Mildred W. Page Fund, Conservation Fund and Community Development Block Grants are accounted for as Special Revenue Funds.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fiduciary Funds

Assets are held by the Town in a fiduciary capacity or as an agent for individuals, private organizations, and other governmental units, and/or other funds for various purposes and taxes collected for other governmental units. Receipts and expenditures are governed by statutes, local law, or terms of the gift.

Trust Funds - Trust Funds include expendable and non-expendable funds. Non-expendable funds are accounted for and reported as proprietary funds, since capital maintenance is critical. Expendable trust funds (Capital Reserve Funds) are accounted for in essentially the same manner as governmental funds.

Agency Funds - The Town collects taxes for Haverhill Cooperative School District, Grafton County, and Woodsville, Haverhill Corner, North Haverhill, and Mountain Lakes Precincts, which are remitted to them as required by law. These funds are accounted for as agency funds.

Account Groups

Account groups are not funds; they do not reflect available financial resources and related liabilities, but are accounting records of general fixed assets and general long-term obligations, respectively. The following is a description of the account groups of the Town.

General Fixed Asset Account Group - The Town does not record the acquisition of fixed assets in the General Fixed Asset Account Group, as required by generally accepted accounting principles. Fixed assets acquired or constructed for general government services are recorded as expenditures in the fund making the expenditures. Funds used to acquire fixed assets and/or debt service payments on borrowings in connection therewith are accounted for as expenditures in the year payments are made.

Total Columns on Combined Financial Statements

Total columns for 1992 and 1991 on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or cash flows in conformity with generally accepted accounting principles.

Basis of Accounting

The accrual basis of accounting is used for the non-expendable trust funds. The measurement focus of these funds is determination of net income, financial position, and cash flows ("capital maintenance" focus).

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

In applying the susceptible to accrual concept to intergovernmental revenues, the legal and contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of revenues. In one, monies must be expended on the specific purpose or project before any amounts will be paid to the Town, therefore, revenues are recognized based upon the expenditures recorded. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed compliance requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met.

Licenses and permits, charges for services, and miscellaneous revenues (except investment earnings) are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded as earned, since they are measurable and available. (See Note 2 for property tax accrual policy.)

During the course of normal operations, the Town has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying governmental and fiduciary funds financial statements reflect such transactions as transfers.

Assets, Liabilities and Fund Equity

Statement of Cash Flows - Cash for the statement of cash flows purposes is demand deposits.

Investments - Investments are stated at cost. Certificates of deposit with a maturity greater than ninety days from the date of issuance are included as investments.

Taxes Receivable - Property taxes levied for 1992 and prior are recorded as receivables net of an allowance for estimated uncollectible taxes of \$13,090.

Tax Anticipation Note Payable - At December 31, 1992, the Town had a tax anticipation note payable in the amount of \$500,000, with interest at 5.5% and a maturity date of February 1, 1993. The tax anticipation note was paid in full along with interest in February, 1993.

NOTE 2--PROPERTY TAXES

The Town's property taxes, due semi-annually on July 15th and December 30, 1992, are levied based on the assessed value as of the prior April 1st (\$99,669,000 as of April 1, 1992 for all taxable real property. Taxes paid after the due dates accrue interest at 12% per annum. Current tax collections were 81% of the tax levy.

Under State law, the Tax Collector obtains tax liens on properties for which taxes remain unpaid in the following year after the taxes are due, for the amount of unpaid taxes, interest and costs. These priority tax liens accrue interest at 18% per annum. If the property is not redeemed within a two year redemption period, the property is tax decreed to the Town.

The Town has accrued taxes of \$107,695 in the General Fund and \$973,054 in the Property Tax Fund, which do not meet the susceptible to accrual criteria of generally accepted accounting principles (GASB Interpretation 3). The net effect of not recognizing the taxes receivable

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 2--PROPERTY TAXES (CONTINUED)

would result in a reduction of General Fund balance from \$108,143 to (\$972,606). This would give the user of these financial statements a misleading impression of the Town's ability to meet its current and future obligations.

Under existing state laws, the Town will either receive full payment or acquire legal ownership of property in lieu of payment in 1995. Prior history indicates that a substantial portion of overdue taxes are paid before this date.

NOTE 3--TAX DEEDDED PROPERTY

The Town has acquired several tracts of land over the years for non-payment of real estate taxes through deeds issued by the Tax Collector. The Town does not record these assets acquired on its financial statements.

The Town may either offer these properties to the original owner for the amount of unpaid taxes or auction them to the highest bidder.

NOTE 4--BUDGET

The Town budget represents departmental appropriations as authorized by annual or special Town meetings. The Selectmen may transfer funds between operating categories as they deem necessary. The Town adopts its budget under regulations of the New Hampshire Department of Revenue Administration which differ somewhat from generally accepted accounting principles. The budget presented for reporting purposes has been reclassified as follows:

Total per Town meeting	\$1,271,455
Add (Deduct):	
Overlay	39,671
Timing Differences:	
Continued appropriations,	8,617
December 31, 1991	(83,995)
December 31, 1992	
Total Budget - Exhibit C	<u>\$1,235,748</u>

The Town does not budget for expenditures of the Cemetery Association Fund, Mildred W. Page Fund, and Conservation Fund. Budgets for the Community Development Block Grant Funds are adopted and maintained on the basis of grant conditions. Consequently, the accompanying general purpose financial statements present budget and actual data only for the General Fund.

State law requires balanced budgets but permits the use of beginning fund balance to reduce the property tax rate. For the year ended December 31, 1992, the Town applied \$105,000 of its beginning undesignated fund balance to reduce the tax rate.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 5--CASH AND INVESTMENTS

The Town's investment policy for Governmental Fund Types requires that deposits and investments be made in New Hampshire based financial institutions that are insured participants in federal insurance programs. The Town limits its deposits to money market investment accounts in accordance with New Hampshire State law (RSA 41:29). At year end, the carrying amount of the Town's deposits was \$1,371,566 and the bank balance was \$854,075. Of the bank balance, \$137,601 was covered by federal depository insurance and \$716,474 was uninsured and uncollateralized.

Investments outstanding at year end are owned entirely by the Trust Funds and are invested at the discretion of the Board of Trustees, who have employed professional banking assistance in accordance with New Hampshire state law (RSA 31:19). Investments are classified by credit risk as uninsured and unregistered for which securities are held by the financial institution's trust department in the Town's name. At year end, the carrying amounts and market values are as follows:

<u>Investment</u>	<u>Carrying</u> <u>Amount</u>	<u>Market</u> <u>Value</u>
Mutual Funds	\$60,507	\$60,507
Certificates of Deposit	98,493	98,493
Governmental Agencies	149,295	154,628
Corporate Obligations	129,719	137,998
Foreign Obligations	1,529	1,620
	<u>\$439,543</u>	<u>\$453,246</u>

NOTE 6--INTERFUND BALANCES

Individual fund interfund receivable and payable balances at December 31, 1992 are as follows:

<u>Fund</u>	<u>Interfund</u> <u>Receivables</u>	<u>Interfund</u> <u>Payables</u>
General Fund	\$120,607	\$1,284,411
Special Revenue Fund:		
Cemetery Association	151	1,650
Trust and Agency Funds:		
Non-expendable Trust Funds	1,650	
Expendable Trust Funds		25,000
Property Tax Fund	1,284,260	95,607
	<u>\$1,406,668</u>	<u>\$1,406,668</u>

NOTE 7--NON-EXPENDABLE TRUST FUNDS

The principal amounts of all non-expendable trust funds are restricted by law or specific terms of individual bequests, in that only income earned may be expended. Principal and income balances at December 31, 1992 are:

NOTE 7--NON-EXPENDABLE TRUST FUNDS (CONTINUED)

	<u>Principal</u>	<u>Income</u>	<u>Total</u>
Cemetery Funds	\$120,712	\$37,580	\$158,292
Various Charitable Funds	105,014	43,882	148,896
	<u>\$225,726</u>	<u>\$81,462</u>	<u>\$307,188</u>

NOTE 8--DESIGNATED FOR FUTURE YEARS' EXPENDITURES

General Fund

Appropriations for certain projects and specific items not fully expended at year end are carried forward as continuing appropriations to the next year, in which they supplement the appropriations of that year. At year end, continuing appropriations are reported as a component of fund balance and are detailed as follows:

Morrill Building Renovations	\$73,136
Jeffers Hill Bridge	5,500
Brushwood Road	2,755
Lummoxville Road	621
Solid Waste/Recycling	1,533
Master Plan	450
	<u>\$83,995</u>

Expendable Trust Funds

Designated fund balance for capital reserve funds at December 31, 1992 is as follows:

Vehicle Capital Reserve Fund	<u>\$54,420</u>
------------------------------	-----------------

NOTE 9--MILDRED W. PAGE SPECIAL REVENUE FUND

The Town receives a portion of the trust net income from the Mildred W. Page Estate Trust which is designated by the trust instrument to be used for maintenance and improvement of public buildings within the precinct of Haverhill Corners. Disbursement of the funds is authorized by the Board of Selectmen.

NOTE 10--PENSION PLAN

The Town participates in the New Hampshire Retirement System, which is a multi-employer defined benefit pension plan. The system covers substantially all full-time permanent employees. The Plan, which is a cost sharing, multiple-employer Public Employee Retirement System (PERS), is divided into two membership groups. Group I consists of non-public safety employees. Group II consists of public safety officers. It requires that both the Town and employees contribute to the plan and provide retirement, disability and death benefits.

NOTE 10--PENSION PLAN (CONTINUED)

Group I - Members contributing through age 60 qualify for normal service retirement allowance based on years of creditable service. The yearly pension amount is 1/60 (1.67%) of average final compensation (AFC) multiplied by the years of creditable service. AFC is defined as the average of the three highest salary years. At age 65 the yearly pension amount is recalculated at 1/66 (1.5%) of AFC multiplied by the years of creditable service. Members in service with 10 or more years creditable service who are between age 50 and 60 are entitled to a retirement allowance with appropriate graduated reduction based on years of creditable service.

Group II - After attaining the age of 45, members with 20 years of creditable service qualify to receive a retirement allowance at a rate of 2.5% of AFC for each year of creditable service, not to exceed 40 years. Members in service at age 60 qualify to receive a prorated retirement allowance. The Town has no Group II employees.

Members of both groups are entitled to disability allowances and also death benefit allowances subject to various requirements and rates based on AFC or earnable compensation. The State of New Hampshire funds 35% of employer costs for public safety officers (Group II) employed by the Town. The State does not participate in funding the employer cost of other Town employees.

The Town's current year covered wages were \$178,103, 47.8% of total wages of \$372,694. Employee contributions were \$13,707. Employee contribution rates were 9.3% for public safety employees and 5% for general employees. The Town's contribution to this plan was \$6,687. The Town's contribution rates for public safety and general employees were 5.36% and 2.51% respectively from January through June and 3.48% and 2.83% thereafter.

The amount of total pension benefit obligation is based on a standardized measurement established by GASB Statement 5, *Disclosure of Pension Information by Public Employee Retirement Systems and Local Governmental Employers* that must be used by a PERS. The standardized measurement is the actuarial present value of creditable projected benefits. This pension valuation method reflects the present value of estimated pension benefits that will be paid in future years as a result of employee services performed to date, and is adjusted for the effects of projected salary increases. A standardized measure of the pension benefit obligation was adopted by the GASB to enable readers to (a) assess the PERS funding status on a going-concern basis, (b) assess progress made in accumulating sufficient assets to pay benefits when due, and (c) make comparisons among other PERS and among other employers.

The Plan's total benefit obligation and net assets available for pension benefits as of June 30, 1991 are as follows (in millions) (The Town's portion of these amounts is not determinable):

Total pension benefit obligation	\$1,676
Net assets available for pension benefits, at market value	1,531
Unfunded pension benefit obligation	<u>\$145</u>

NOTE 10--PENSION PLAN (CONTINUED)

The measurement of the total pension benefit obligation is based on the June 30, 1991, actuarial valuation. This valuation revised the post-retirement mortality, withdrawal and vesting rates, service retirement rates and disability retirement rates to better reflect actual experience of the Plan.

The New Hampshire Retirement System began compiling historical trend information in their 1987 Comprehensive Annual Financial Report. The information will eventually include ten years of data and will be useful in assessing the Plan's progress in accumulating sufficient assets to pay pension benefits as they become due.

NOTE 11--SICK LEAVE

Employees may accumulate up to a maximum of 40 days of sick leave, but are not entitled to a lump sum cash payment with the exception of death or retirement. The employee is eligible for twenty five percent of accumulated sick leave upon death or retirement. The Town does not record the cost of sick leave when earned, however, the estimated cost for replacement of sick employees is included in the departmental budget. The estimated value of accumulated sick leave at December 31, 1992 is not determinable.

NOTE 12--COMMUNITY DEVELOPMENT BLOCK GRANTS

During 1989, the Town applied for and received a Community Development Block Grant in the amount of \$350,000 for targeted areas of Woodsville for a period of two years. As of December 31, 1992 the Town had drawn down \$337,489 of the grant amount and expended \$349,494 for grant expenses. The project was closed out March 2, 1992.

During 1990, the Town applied for and received a Community Development Block Grant in the amount of \$350,000 for the purposes of acquiring and rehabilitating a facility to house the Haverhill Community Day Care Center. As of December 31, 1992, the Town had drawn down and expended \$349,720 of the grant amount. The project was closed out May 1, 1993.

NOTE 13--COMMITMENTS AND CONTINGENCIES

Litigation

Town officials estimate that any potential claims against the Town which are not covered by insurance are immaterial and would not affect the financial position of the Town.

Other Contingencies

The Town participates in federally assisted grant programs. These programs are subject to financial and compliance audits by the grantors or their representatives. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time, although the Town expects amounts, if any to be immaterial.

TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 14--SUBSEQUENT EVENT

Subsequent to year end, the Town issued a Tax Anticipation Note for \$800,000 with an interest rate of 5.5% and a maturity date of July 1, 1993.

On May 17, 1993, the Town also issued a note payable for \$52,090 for the purchase of a grader. Interest on the note is 5% and matures in May, 1998.



School Board Member and Morrill Municipal Building Custodian Everett Sawyer, at left, was honored by friends at his surprise birthday party.

ASSETS

	Cemetery Association	Mildred W. Page Fund	Conservation Fund	Community Development Block Grants	Combining Total 1992	Combining Total 1991
Cash						
Accounts receivable	\$3,845	\$25,396	\$6,330	\$8,964	\$44,535	\$98,132
Due from other governments						435
Due from other funds	151				151	24,450
Total Assets	<u>\$3,996</u>	<u>\$25,396</u>	<u>\$6,330</u>	<u>\$8,964</u>	<u>\$44,686</u>	<u>\$123,017</u>

LIABILITIES AND FUND BALANCES

Liabilities:						
Accounts payable				\$20	\$20	\$68,147
Retainage payable						7,669
Deferred revenue				8,664	8,664	6,556
Due to other governments				280	280	6,914
Due to other funds	\$1,650				1,650	1,940
Total Liabilities	<u>1,650</u>			<u>8,964</u>	<u>10,614</u>	<u>91,226</u>
Fund Balances:						
Unreserved:						
Undesignated	2,346	\$25,396	\$6,330		34,072	31,791
Total Liabilities and Fund Balances	<u>\$3,996</u>	<u>\$25,396</u>	<u>\$6,330</u>	<u>\$8,964</u>	<u>\$44,686</u>	<u>\$123,017</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE**Combining Statement of Revenues, Expenditures and Changes in Fund Balances****Special Revenue Funds****For the Year Ended December 31, 1992**

	<u>Cemetery Association</u>	<u>Mildred W. Page Fund</u>	<u>Conservation Fund</u>	<u>Community Development Block Grant</u>	<u>Combining Total</u> 1992 1991
Revenues:					
Intergovernmental revenues	\$13,599	\$763	\$247	\$50,026	\$312,678
Miscellaneous revenues	<u>13,599</u>	<u>763</u>	<u>247</u>	<u>50,026</u>	<u>31,783</u>
Total Revenues					<u>344,461</u>
Expenditures:					
Current:					
General government	35,732			15,079	204,551
Capital outlay	<u>477</u>	<u>1,300</u>		<u>35,466</u>	<u>174,415</u>
Total Expenditures	<u>36,209</u>	<u>1,300</u>		<u>50,545</u>	<u>378,966</u>
Excess of Revenues Over (Under) Expenditures	<u>(22,610)</u>	<u>(537)</u>	<u>247</u>	<u>(519)</u>	<u>(34,505)</u>
Other Financing Sources (Uses):					
Operating transfers in	25,700				18,500
Operating transfers out	<u>25,700</u>				<u>(4,210)</u>
Total Other Financing Sources (Uses)					<u>14,290</u>
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses	<u>3,090</u>	<u>(537)</u>	<u>247</u>	<u>(519)</u>	<u>(20,215)</u>
Fund Balances (Deficit) – January 1,	<u>(744)</u>	<u>25,933</u>	<u>6,083</u>	<u>519</u>	<u>52,006</u>
Fund Balances – December 31,	<u>\$2,346</u>	<u>\$25,396</u>	<u>\$6,330</u>	<u>\$</u>	<u>\$31,791</u>

	Non- Expendable Trust Funds	Expendable Trust Funds	Property Tax Fund	Combining Total 1992	1991
ASSETS					
Cash	\$562			\$562	\$512
Investments	306,626	\$132,917		439,543	369,731
Receivables:					
Taxes			\$811,388	811,388	757,386
Accounts		1,689		1,689	
Due from other funds	1,650		1,284,260	1,285,910	1,467,309
Total Assets	<u>\$308,838</u>	<u>\$134,606</u>	<u>\$2,095,648</u>	<u>\$2,539,092</u>	<u>\$2,594,938</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Deferred revenue	\$1,650			\$1,650	
Due to other governments		\$55,186	\$2,000,041	2,055,227	\$2,124,562
Due to other funds		25,000	95,607	120,607	100,133
Total Liabilities	<u>1,650</u>	<u>80,186</u>	<u>2,095,648</u>	<u>2,177,484</u>	<u>2,224,695</u>
Fund Balances:					
Reserved for endowments	225,726			225,726	217,442
Unreserved:					
Designated for subsequent years'					
expenditure		54,420		54,420	78,170
Undesignated	81,462			81,462	74,631
Total Fund Balances	<u>307,188</u>	<u>54,420</u>		<u>361,608</u>	<u>370,243</u>
Total Liabilities and Fund Balances	<u>\$308,838</u>	<u>\$134,606</u>	<u>\$2,095,648</u>	<u>\$2,539,092</u>	<u>\$2,594,938</u>

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Revenues and Other Financing Sources

Budget and Actual – General Fund

For the Year Ended December 31, 1992

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Taxes:			
Property taxes	\$459,920	\$464,838	\$4,918
Resident taxes	22,500	26,900	4,400
Yield taxes	10,000	20,449	10,449
Interest and penalties	85,500	117,747	32,247
Land use tax	10,000	4,600	(5,400)
Payments in lieu of taxes	4,000	3,682	(318)
Boat taxes	1,400	823	(577)
Total Taxes	<u>593,320</u>	<u>639,039</u>	<u>45,719</u>
Licenses and Permits:			
Motor vehicle permits	300,000	291,955	(8,045)
Dog licenses	4,500	5,470	970
Building permits	1,250	1,175	(75)
Business licenses	21,500	13,021	(8,479)
Total Licenses and Permits	<u>327,250</u>	<u>311,621</u>	<u>(15,629)</u>
Intergovernmental Revenues:			
State shared revenues	89,587	89,734	147
Highway block grant	92,343	92,343	
State and Federal forest land	1,276	1,276	
Railroad taxes	216	216	
Aeronautical commission	1,284		(1,284)
Total Intergovernmental Revenues	<u>184,706</u>	<u>183,569</u>	<u>(1,137)</u>
Charges for Service:			
Income from departments	24,850	54,286	29,436
Private police details	10,000	11,153	1,153
Total Charges for Service	<u>34,850</u>	<u>65,439</u>	<u>30,589</u>
Miscellaneous Revenues:			
Interest on deposits	22,500	10,666	(11,834)
Rent of town property	14,500	14,500	
Sale of town property		4,026	4,026
Refunds and reimbursements		4,723	4,723
Miscellaneous	4,000	2,250	(1,750)
Total Miscellaneous Revenues	<u>41,000</u>	<u>36,165</u>	<u>(4,835)</u>
Total Revenues	<u>1,181,126</u>	<u>1,235,833</u>	<u>54,707</u>
Other Financing Sources:			
Transfer from Capital Reserve	25,000	25,000	
Total Other Financing Sources	<u>25,000</u>	<u>25,000</u>	
Total Revenues and Other Financing Sources	<u>\$1,206,126</u>	<u>\$1,260,833</u>	<u>\$54,707</u>

Schedule of Expenditures and Other Financing Uses
 Budget and Actual – General Fund
 For the Year Ended December 31, 1992

EXPENDITURES:

Current:

General Government:

Town officer's salaries	\$66,153	\$67,195	(\$1,042)
Town officer's expenses	84,333	84,815	(482)
Election and registrations	3,000	3,350	(350)
General government buildings	38,250	22,493	15,757
Reappraisal of property	12,500	12,045	455
Planning board and zoning	4,000	3,399	601
Legal expense	7,500	2,922	4,578
Advertising and regional association	3,038	3,038	
Annual audit	8,200	8,068	132
Uninsured claims	2,000	1,910	90
Master plan	1,550	1,550	
Overlay	39,671	30,272	9,399
Other		6,122	(6,122)
Total General Government	270,195	247,179	23,016

Public Safety:

Police department	227,834	232,677	(4,843)
Fire department	80,847	80,963	(116)
Outside police details	10,510	10,146	364
Ambulance	38,000	37,690	310
Airport	7,850	13,004	(5,154)
Total Public Safety	365,041	374,480	(9,439)

Highways and Streets:

Town maintenance	442,445	458,404	(15,959)
Town garage	6,475	5,046	1,429
Total Highways and Streets	448,920	463,450	(14,530)

Health and Welfare:

Health department	431	431	
Cottage Hospital	4,000	4,000	
North Country Home Health Agency	9,494	9,494	
Animal control	2,200	2,828	(628)
General assistance and old age	35,000	16,962	18,038
Grafton County senior citizens	5,619	5,619	
Grafton County RSVF home patrol	600	600	
Community action outreach program	2,900	2,900	
Total Health and Welfare	60,244	42,834	17,410

TOWN OF HAVERHILL, NEW HAMPSHIRE

Schedule of Expenditures and Other Financing Uses

Budget and Actual – General Fund (Continued)

For the Year Ended December 31, 1992

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
EXPENDITURES:			
Current:			
Culture and Recreation:			
Libraries	25,000	25,000	
Patriotic purposes	1,500	1,500	
Recreation programs	2,500	2,416	84
Total Culture and Recreation	<u>29,000</u>	<u>28,916</u>	<u>84</u>
Capital Outlay:			
Solid waste plan	83	83	
Morrill Building renovations	1,864	1,864	
Lummockville Road	1,625	1,625	
Highway truck	40,576	39,164	1,412
Total Capital Outlay	<u>44,148</u>	<u>42,736</u>	<u>1,412</u>
Debt Service:			
Interest on tax anticipation notes	2,500	10,147	(7,647)
Total Expenditures	<u>1,220,048</u>	<u>1,209,742</u>	<u>10,306</u>
OTHER FINANCING USES:			
Operating Transfers Out:			
Cemetery Association	15,700	15,700	
Total Other Financing Uses	<u>15,700</u>	<u>15,700</u>	
Total Expenditures and Other Financing Uses	<u>\$1,235,748</u>	<u>\$1,225,442</u>	<u>\$10,306</u>

Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 297-7070

INDEPENDENT AUDITOR'S REPORT ON SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE

To the Board of Selectmen
Town of Haverhill, New Hampshire

We have audited the general purpose financial statements of the Town of Haverhill, New Hampshire as of and for the year ended December 31, 1992, and have issued our report thereon dated May 28, 1993. These general purpose financial statements are the responsibility of the Town of Haverhill, New Hampshire's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.


We conducted our audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, issued by the Comptroller General of the United States, and the provisions of Office of Management Budget Circular A-128, "Audits of State and Local Governments". Those standards and OMB Circular A-128 require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

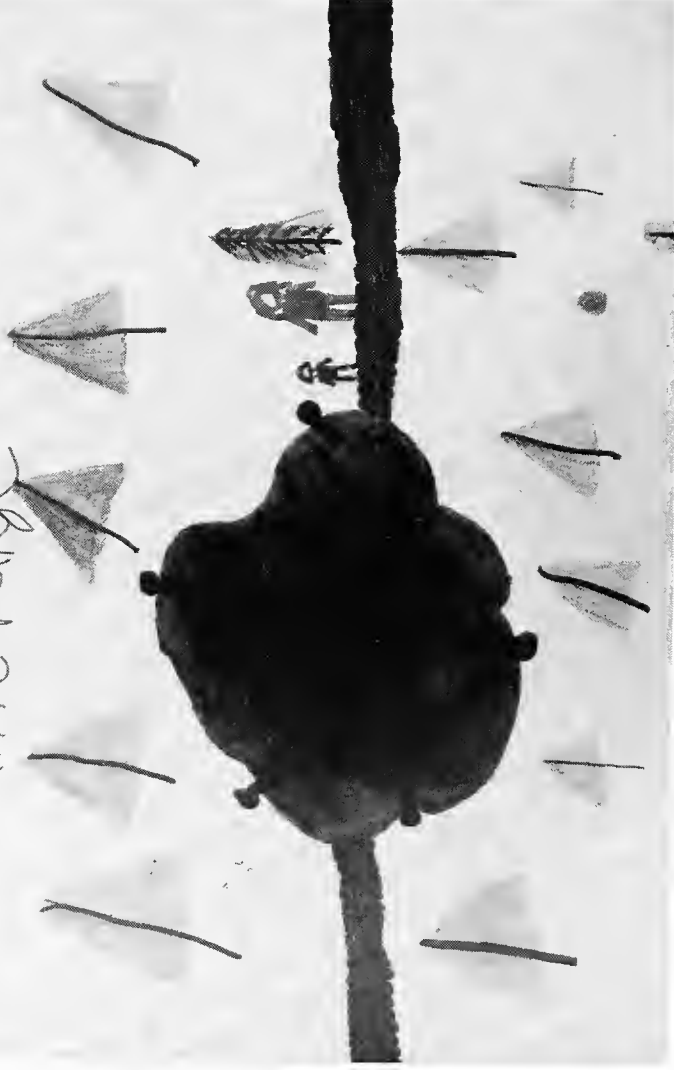
Our audit was conducted for the purpose of forming an opinion on the general purpose financial statements of the Town of Haverhill, New Hampshire taken as a whole. The accompanying schedule of federal financial assistance is presented for purposes of additional analysis and is not a required part of the general purpose financial statements. The information in that schedule has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

May 28, 1993

Vachon, Clukay & Co., PC

Federal Assistance Programs <u>Agency/Grant Program/Title</u>	Federal Catalogue Number	Pass-through Grants Number	Balance January 1, 1992	Revenues		Expenditures		Balance December 31, 1992
				Federal	Federal	Federal	Federal	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Passed Through Office of State Planning:								
Community Development Block Grant	14.228	90-090-CDPF	\$519	\$50,026		\$50,545		

This is my favorite swimming hole.
It is in  Worth Haverhill.
Stephanie Paige



TOWN OF HAVERHILL, NEW HAMPSHIRE
NOTES TO SCHEDULE OF FEDERAL FINANCIAL ASSISTANCE
December 31, 1992

NOTE 1--GENERAL

The accompanying Schedule of Federal Financial Assistance presents the activity of all federal financial assistance programs of the Town of Haverhill, New Hampshire (the "Town"). The Town's reporting entity is defined in Note 1 of the Town's general purpose financial statements. All federal financial assistance was passed through State of New Hampshire agencies and is included on the schedule.

NOTE 2--BASIS OF ACCOUNTING

The accompanying Schedule of Federal Financial Assistance is presented using the modified accrual basis of accounting, which is described in Note 1 of the Town's general purpose financial statements.

NOTE 3--RELATIONSHIP TO GENERAL PURPOSE FINANCIAL STATEMENTS

Federal financial assistance revenues are reported in the Town's general purpose financial statements as intergovernmental revenues of the Community Development Block Grant Special Revenue Fund.



Haverhill Academy is the subject of two proposals for private development into housing, office space and the performing arts.



The Haverhill Police Dare Car which was painted by Richard McKenne of Northland Autobody and detailed by the Car Laundry and Brushwood Studios

THE HIGHLIGHT OF THE 1993 YEAR FOR THE HAVERHILL POLICE DEPARTMENT, WITHOUT A SHADOW OF DOUBT, WOULD BE MOVING INTO THE NEWLY RENOVATED POLICE STATION LOCATED IN THE FORMER JAMES MORRILL SCHOOL BUILDING, NORTH HAVERHILL.

AFTER BEING IN THE SAME FACILITY FOR APPROXIMATELY TWENTY YEARS, OUR RENOVATED SURROUNDINGS WERE A BREATH OF FRESH AIR. FOR INSTANCE, THE CURRENT POLICE STATION HAS BEEN DESIGNED TO MEET THE NEEDS OF THE STAFF. THE POLICE STATION IS NOW LOCATED ENTIRELY ON ONE FLOOR, THERE IS AMPLE PARKING AVAILABILITY AND THERE IS MORE WORK SPACE WHICH REDUCES THE AMOUNT OF FRUSTRATION AND ANXIETY.

WE WISH TO THANK YOU, THE TAXPAYER, FOR MAKING THIS A REALITY AND ENCOURAGE YOU TO VISIT YOUR NEW TOWN OFFICES AND THE POLICE DEPARTMENT. I BELIEVE THAT YOU WILL BE IMPRESSED WITH HOW YOUR TAX DOLLARS WERE USED.

THE HAVERHILL POLICE DEPARTMENT HAS MADE A SMOOTH TRANSITION TO BEING RELOCATED IN NORTH HAVERHILL. IT IS THE GOAL OF EACH AND EVERYONE OF US AT THE POLICE DEPARTMENT TO INSURE THAT THE TOWN OF HAVERHILL RECEIVES THE POLICE SERVICES IT IS WARRANTED. YOUR PATIENCE AND SUGGESTIONS ARE NEEDED TO ASSIST IN THE ACCOMPLISHMENT OF THIS VERY IMPORTANT TASK.

IN REVIEWING THE STATISTICS FOR 1993, REPORTED BURGLARIES DECREASED FROM 57 IN 1992 TO ONLY 31 IN 1993. CERTAINLY THIS IS NOT AS LOW A PERCENTAGE AS IN 1991 WHEN THERE WERE 23 BURGLARIES BUT IS DEFINATELY A DECREASE. THEFTS WERE ALSO DOWN FROM 110 IN 1992 TO 88 IN 1993. THIS IS STILL MORE THEFTS THAN WE WANT TO SEE BUT CERTAINLY NOT ALARMING. CRIMINAL MISCHIEF INCREASED FROM 66 IN 1992 TO 85 IN 1993. UNFORTUNATELY, MANY OF THESE ACTS OF CRIMINAL MISCHIEF ARE SENSELESS AND DAMAGE IS DONE

WELL AS THE PIERMONT AND WARREN SCHOOLS. WE ARE FORTUNATE THAT THIS PROGRAM CONTINUES TO BE FUNDED BY GRANTS AND DONATIONS RATHER THAN TAX DOLLARS. I COMMEND BARRY FOR HIS GREAT JOB WITH THIS INVALUABLE PROGRAM. I WOULD ALSO LIKE TO THANK ALL WHO HAVE MADE CONTRIBUTIONS TO THIS PROGRAM.



Barry MacDonald instructing D.A.R.E. at the Haverhill Middle School.

1993 PROVED TO BE A CONTROVERSIAL YEAR FOR THE HAVERHILL POLICE DEPARTMENT. REGRETTABLY, THIS RESULTED IN MORRAL PROBLEMS WITHIN THE DEPARTMENT AND IN SOME CASES EXTENDED TO THE RELATIONSHIP BETWEEN THE DEPARTMENT AND THE COMMUNITY. THERE HAVE BEEN MANY LESSONS LEARNED IN 1993 AND WE MUST PUT ASIDE THE PROBLEMS OF THE PAST AND STRIVE TO PROVIDE THE LAW ENFORCEMENT SERVICES THAT HAVERHILL NEEDS AND DESERVES.

AS I INDICATED IN LAST YEARS REPORT, MUCH TIME AND TRAINING IS REQUIRED IN THE DEVELOPMENT OF A POLICE OFFICER. THE COMPLETION OF THE TWELVE WEEK CERTIFICATION COURSE ONLY GIVES THE OFFICER THE BASICS HE OR SHE WILL NEED, TO BEGIN A CAREER IN LAW ENFORCEMENT. ONLY THROUGH PRACTICAL EXPERIENCE ARE THESE SKILLS DEVELOPED. LAW REQUIRES THAT AN OFFICER AND POLICE DEPARTMENTS CONTINUE TO LEARN AND RECEIVE TRAINING. DAILY, LAWS ARE PASSED AND COURT DECISIONS HANDED DOWN THAT CHANGE THE WAY OUR JOB MUST BE DONE. LIKE NEVER BEFORE IN THE HISTORY OF OUR COUNTRY, LAW ENFORCEMENT IS A PROFESSION NOT A JOB.

Gloria Poliquin-long time resident of Haverhill who served for many years as a staff reporter for the Manchester Union Leader.



I WOULD LIKE TO DEDICATE THIS YEARS REPORT IN MEMORY OF GLORIA POLIQUIN WHO PASSED AWAY SUDDENLY IN 1993. GLORIA SPENT HER LIFE REPORTING THE NEWS TRUTHFULLY. SHE REFUSED TO GET INVOLVED IN SENSATIONALISM AND WAS A PROFESSIONAL IN EVERY SENSE OF THE WORD. I WAS HONORED TO HAVE BEEN HER FRIEND AND TO HAVE WORKED WITH HER OVER THE COURSE OF THIRTEEN YEARS. YOUR PRESENCE AT THE TOWN MEETING IS A MUST TO INSURE THAT THE HAVERHILL POLICE DEPARTMENT CONTINUES TO SERVE YOU IN THE YEAR AHEAD. MANY FEEL THAT THEIR PRESENCE WILL HAVE LITTLE IMPACT ON THE OUTCOME OF THE MEETING WHEN, IN FACT, YOUR ATTENDANCE OR LACK OF ATTENDANCE COULD HAVE A TREMENDOUS IMPACT ON THE FINAL OUTCOME OF THE MEETING. THANK YOU FOR YOUR SUPPORT!

ON A BRIGHTER NOTE, THE ECONOMY IS SHOWING MARKED SIGNS OF RECOVERY. THIS IS EVIDENCED BY THE GROWTH IN OUR BUSINESS COMMUNITY. AFTER A NUMBER OF YEARS OF DECLINE, IT IS REFRESHING TO SEE NEW BUSINESSES OPENING AND ESTABLISHED BUSINESSES EXPANDING. IT SEEMS LIKELY THAT THE ECONOMY WILL CONTINUE TO IMPROVE IN THE YEAR AHEAD. WE SHOULD ALL DO OUR PART TO SUPPORT OUR COMMUNITY AND OUR LOCAL MERCHANTS.

REPORTED THEFTS	REPORTED INCIDENTS
175 X	
150 X	
125	1,600 X X
100 X	1,400
75 X	1,200 X X
50	1,000 X
89 90 91 92 93	89 90 91 92 93

70

DEAN MEMORIAL AIRPORT

The Dean Memorial Airport saw another increase in usage this year. Local pilots found more time to use their aircraft and with the economy slowly getting better, more money to operate and maintain them.

The Post Mills Soaring Club came back again this year for their annual weekend. They really enjoy the Haverhill area and the lift generated around the mountains provides long hours of flying for them.

The airport again served as a base for a local pilot who takes aerial photos of the fall foliage in the Connecticut River Valley and surrounding mountain areas.

The south end of the airstrip received a coat of sealer to preserve its integrity for a few more years.

The small hanger to the late Robert Gibson, past airport manger, was given to the Town of Haverhill by his heir. It will now earn much needed revenue for the airport in hanger rent.

Roland and Shirley McKean again kept the grass cut and the weeds trimmed, along with greeting the visiting, flying guests with their New England hospitality. Thanks Folks!!!

In closing, I would like to Thank You, the Tax Payer, for your continuing support for the Dean Memorial Airport, as I feel it will definitely play a vital role in the development of the area in years to come.

Respectfully Submitted,

James Fortier, Airport Manager



WOODSVILLE FREE LIBRARY
TREASURER'S REPORT FOR 1993

RECEIPTS

NOW Balance as of 12/31/92	\$2,426.24
From Savings Account	6,500.00
Town of Haverhill	8,333.34
Woodsville Fire District	5,500.00
Books Sold & Fines	616.68
Gifts	391.00
Xerox Copier	282.00
NOW Interest	26.92
Total	\$24,076.18

EXPENSES

Salaries	\$9,755.97
Books & Magazines	6,503.63
Supplies, Equip. & Misc. Maint.	2,174.51
Fuel & Utilities	1,134.32
Insurance	1,544.00
Social Security	746.31
Xerox Copier	0.00
Subtotal	\$21,858.74
NOW Balance as of 12/31/93	2,217.44
Total	\$24,076.18

OTHER FUNDS

Balance as of 12/31/92	\$66,366.38
1993 Interest	3,220.19
New Patrons Account	1,650.05
Subtotal	\$71,236.62
Less Transfer to NOW Account	6,500.00
Balance as of 12/31/93	\$64,736.62

Respectfully Submitted,

Hazen W. Wilson

Hazen W. Wilson, Treasurer

NORTH HAVERHILL LIBRARY
Treasurer's Report 1993

Balance as of Jan. 1, 1993

\$ 253.10

RECEIPTS

Town of Haverhill	\$6,250.00
Donations	509.00
Book Returns	39.55
Lost Books	47.00
From Wds./Hav. Libraries (for bookbags)	34.46
Book Sales	545.13
Fleet Savings (operating expenses)	725.00
Interest from CDs:	
Wds. Guaranty Savings	1,067.05
First NH Bank	387.44
New Dartmouth	223.43
	<hr/>
	9,828.06
	<hr/>
	10,081.16

EXPENSES

Books	4,888.61
Magazines	364.81
Librarian	1,400.00
Subst. Librarians	45.00
Supplies	410.08
Fuel	559.20
Electric	298.83
Ins./Workman's Comp.	1,252.00
Custodian	300.00
Postage	35.94
Misc.	80.80
	<hr/>
	9,635.27

BALANCE ON HAND Dec. 31, 1993:

\$ 445.89

Fleet Savings Accts:

Bal. Ending Dec. 31, 1993	\$ 4,230.66
Woodsville Guaranty Savings:	
Bal. Ending Dec. 31, 1993	\$ 6,646.48

Respectively,

Marylyn Spooner
Marylyn Spooner, Treas.

North Haverhill Library Association meeting to convene immediately following adjournment of No. Haverhill Precinct meeting in March 1993.

S/ William Ingalls, Chairman
Board of Trustees
North Haverhill Library Assoc.

HAVERHILL LIBRARY ASSOCIATION
1993 Treasurer's Report

Cash on Hand as of 1 January 1993 \$3,977

RECEIPTS

Town of Haverhill	\$6,250
Mildred Page Bequest	5,169
Investment Earnings	2,953
Memberships & Contributions	465
Reimbursements	170
Interest-Checking	71
Book Sale	53
Lost Books & Fines	23
	15,154
	\$19,131

EXPENDITURES

Salaries	\$4,982
Book Purchases	5,072
Insurance	1,433
Heat	1,000
Periodicals	557
Maintenance	273
Social Security	377
Casual Labor	887
Telephone	342
Supplies	133
Electricity	345
Special Programs	190
Postage	127
Miscellaneous	273
	15,992

Cash on Hand as of 31 December 1993

3,140
\$19,131

VALUE OF INVESTMENTS AS OF 31 DECEMBER 1993

Central VT Public Service	\$18,788
Southwest Bell	30,220
H. J. Heinz	5,681
Health Dimensions Bond	3,000
Total	\$57,689

Respectfully Submitted,
Stephen Campbell, Treasurer

PIKE LIBRARY ASSOCIATION
1993 Treasurer's Report

Balances as of 1/11/93

Checking Account	281.53
Savings Account	11,847.62

RECEIPTS:

Town of Haverhill	4,166.66
Interest on Savings	223.79
	16,519.60

EXPENDITURES:

Books & Magazines	1,212.67
Gas	513.76
Electricity	194.10
Insurance	317.00
Maintenance	158.50
Dues	20.00
Postage & Supplies	82.38
Red Wagon Show	38.00
Salary	613.50
	<u>3,149.91</u>
	13,369.69

Balance on hand 12/31/93

Checking Account	131.62
Savings Account	13,238.07
Certificate of Deposit	
#704188481	

Respectfully submitted,
Hazel Joslin, Treasurer

Danielle Eastman



HAVERHILL CEMETERY COMMISSION
TREASURER'S REPORT
FOR YEAR ENDING DECEMBER 31, 1993

RECEIPTS	
CASH ON HAND JANUARY 1, 1993	
LOTS SOLD	\$ 2,300.00
OPENING GRAVES	8,450.00
TRUST FUNDS	10,000.00
INTEREST	132.86
VAULT RENT	830.00
LAND RENT	500.00
PERPETUAL CARE	4,450.00
MISCELLANEOUS	245.23
	<hr/>
	\$26,908.09
	<hr/>
	\$29,112.08

DISBURSEMENTS	
TOWN REIMBURSEMENT	\$3,500.00
COMMISSIONERS SALARY	400.00
TREASURERS SALARY	250.00
TRUCK RENT	2,598.14
GAS & OIL	364.70
LIGHTS	69.47
PERPETUAL CARE	4,450.00
OFFICE SUPPLIES	29.00
CEMETERY SUPPLIES	570.40
REPAIRS & PROJECTS	2,438.50
NEW EQUIPMENT	1,550.00
OPENING GRAVES	2,770.00
MISCELLANEOUS	1,546.90
	<hr/>
	\$20,537.11
CASH ON HAND DECEMBER 31, 1993	<hr/>
	\$ 8,574.97
	<hr/>
	\$29,112.08

RESPECTFULLY SUBMITTED,
ROBERT J. RUTHERFORD, TREASURER



REPORT TO THE TOWN OF HAVERHILL
RIVERBEND SUBCOMMITTEE 1993

In January, the Town appoint Vernon W. Dingman III as its representative to the Riverbend Subcommittee of the Connecticut River Joint Commissions. This advisory group, formed under the NH Rivers Management and Protection Act of 1992, includes members from riverfront towns on both sides of the River, from Lancaster to Haverhill, NH and Guildhall to Newbury, VT. Legislation in both state urges these members and towns to work together for the benefit of the River and residents of its valley. The Subcommittee includes, by law, members who represent local government, local business, agriculture, recreation, conservation, and riverfront landowners.

Four other such subcommittees are also at work up and downstream from our region. All of the subcommittees are advisory and have no regulatory powers.

The subcommittee has three duties: first, to develop a management plan for the river corridor that may later be taken under advisement by the town; second to review and comment to state agencies on permit applications that involve the River; and third, to advise state and federal agencies and the Joint River Commissions on local matters affecting the River.

The date, the Riverbend Subcommittee has reviewed and upgraded current knowledge about the River-related resources that exist in our Town, and has learned about the various provisions that now exist for the River in the Town's master plan and zoning regulations. The subcommittee has also adopted rules of procedure and elected officer, Vernon W. Dingman, Chairman. Members have met with the Selectmen and with other Town board. It has developed an outline for the River plan, which will be created by and for the citizens of our region's riverfront towns, and will reflect the character of the Connecticut River in our region and the ways in which our Town uses and values the River. The plan, which we anticipate will take a few years to complete, will be advisory, although it may be adopted by NH towns in lieu of the required NH Shoreland Protection Ordinance.

The Subcommittee has also reviewed and supported permits for improvements at the wastewater treatment plant in St. Johnsbury, and for the discharge at CPM Specialty Paper Mill in E. Ryegate. In each case the Subcommittee also discussed a permit for attention to water quality monitoring. The subcommittee also discussed a permit for a treatment plant in Lunenburg and replacement of the Dalton-Lunenburg bridge.

The Subcommittee urges you to contact our town's representatives to make your views and concerns about the River known. Any resident of the Town who would like to attend the meetings are invited to do so. The Riverbend Subcommittee meets on the fourth Thursday of each month from 7-9PM at the Littleton Community House.

Respectfully submitted,

Vernon W. Dingman, Chairman



Grafton County Commissioners

Administrative Building, N. Haverhill (Box 108, Woodsville, N.H. 03785) • 603-787-6941

Grafton County Commissioners would like to take this opportunity to present our report to the citizens of Grafton County. We continue our goals of efficient county services and work diligently to maintain prudent budgets and tax requirements.

In keeping with the Town of Littleton's theme of "Our Volunteers", we are proud to pay tribute to the many volunteers serving the county home, the correctional facility and other agencies, schools, hospitals, etc., throughout Grafton County.

At the Grafton County Department of Corrections we are blessed to have Dick and Betty Abbott teaching two Thresholds/Decisions classes a year, which has appreciably reduced the recidivism rate. We also commend Bruce Newton for his work in alcohol and narcotics programs, Kathy Lovell for her substance abuse counselling program and Ralph Hysong for special services.

The Grafton County Nursing Home receives many volunteer hours from local citizens and the RSVP program. The Nursing Home holds a special Recognition Day to honor these valuable volunteers.



County Government Week
Thresholds Recognition

Commissioners Betty Jo Taffe and Raymond S. Burton
Elizabeth and Richard Abbott, Thresholds Directors

The Commissioners nominate individuals and groups to receive the Governor's Volunteer Recognition award in September. This year's individual award went to Leslie Backstrom for bringing new programs, volunteers and funds to the Warren school, and the Grafton County RSVP Knitters Group received the group award for 12,000 hours and 1400 knit items completed and distributed to schools, hospitals and other agencies.

We apologize for not being able to recognize all volunteers in this short space. However, we are fortunate to have so many throughout Grafton County that it would be hard to name them all.

Grafton County Commissioners have had an active year working on long range planning for equipment and space needs and on other progressive projects such as the expansion to the Nursing Home's Special Needs Unit. The County Corrections Facility is now using electronic monitoring at inmate expense to allow house arrest, and the County Farm has reduced its payroll with the installation of a new milk line system. As with towns, we continue to be frustrated by ever expanding federal and state cost shifting.

In closing, we wish to express our sincere appreciation to local officials, agencies and the public for cooperating in our efforts to better serve the citizens of Grafton County. And please remember that the Commissioners are at your service for local government education forums and slide show presentations. Commissioners meet Tuesdays at 9:00AM, and may be reached at phone #787-6941 or by mail to RR 1, Box 67, North Haverhill, N.H. 03774-9758.

Respectfully submitted,

GRAFTON COUNTY COMMISSIONERS:

Betty Jo Taffe, Chairman (District #3)

Barbara B. Hill, Vice Chairman (District #1)

Raymond S. Burton, Clerk (District #2)

NORTH COUNTRY COUNCIL 1993 REPORT

1993 has been a busy year for North Country Council. Our membership stands at forty-four communities, representing 99 percent of the region's population.

The year has seen major successes under the Council's senior staff leadership: David Beauchesne, Regional Planning Coordinator; Cathy Conway, Civil Engineering Coordinator; Claire Douglass, Community Planning Coordinator; and Liz Ward, Small Business Development Coordinator. This team has supervised projects that run the gamut from master planning and sewer system designs to traffic corridor planning, GIS mapping, and micro-enterprise lending. Marghie Seymour, our Solid Waste Planner, continues to provide valuable assistance to the region's solid waste management districts and communities on issues of recycling and solid waste management. Sharon Penney, Transportation Planner, has been providing the support and guidance for the Council's ISTEPA Transportation Planning Program. This new program will give NCC members a much greater say in how the New Hampshire Department of Transportation prioritizes transportation construction activities in the North Country in the future.

Other activities completed this year include the third annual business survey, the North Country Ingenuity Fair, household hazardous waste collections, wood products market development planning, business counseling, regionwide computerized wetlands mapping, Northern Forest Lands representation, floodzone management, completion of an industrial environmental site assessment, design of solid waste transfer stations, implementation of the rural plastics recycling program, and regional telecommunications system planning.

In October, the Council celebrated its 20th anniversary year of service to the region with a gathering of former board members, friends, community representatives and staffers in Franconia, our old home town.

The Council is here to serve you. If there is any service we can provide, please do not hesitate to call me or Berta Clark, our Executive Secretary, at our offices in Littleton (444-6303).

Sincerely,



Preston S. Gilbert
Executive Director



1993 Town Report

The North Country Home Health Agency is a not-for-profit home care agency, founded in 1971, providing acute care and a long term care option at home to support patients and families in meeting health care needs. Care is provided pre- and post- hospitalization and as an alternative to residential long-term care.

The Agency's philosophy is that health care should be community based, patient and family centered, support and empower the individual and prioritize the least restrictive care alternatives.

In the Agency's service area (Northern Grafton and Southern Coos Counties) 590 clients received 35,000 home visits representing 56,000 hours of care. 125 residents of the Town of Haverhill received 7100 visits as follows:

Nursing 1182
Home Health Aide 3640
Homemaker 726
Physical Therapy 653
Occupational Therapy 39
Speech Therapy 74
Medical Social Service 61
Parent Aide 37
Companion 688 (2320 Hours)

Over 1700 individuals were served at Agency sponsored influenza immunization, blood pressure, blood sugar and foot care clinics.

75-80 individuals are employed, representing 47-50 full time equivalent employees.

A major expansion of services is forthcoming in 1994; the agency will seek Medicare Hospice Certification, which will assist persons with a terminal illness and their families by providing specialized benefits. A New Hampshire Charitable Foundation grant was received by the agency to support the development of hospice services.

The agency raised \$40,689 through voluntary contributions during 1993, and offered \$98,281 in free and subsidized care to individuals and families. Voluntary funds were generated by individual donations, memorials, the annual appeal, the golf tournament, and the casino night.

Combining the efforts and energy of a dedicated staff, the agency recruited numerous volunteers (consisting of board members and community residents) who contributed over 2200 volunteer hours.

The Agency appreciates the support of area residents in the provision of services. Please feel free to call if you have any questions or if we may be of assistance.

Respectfully submitted,

Mary E. Presby
Mary E. Presby,
Executive Director



GRAFTON COUNTY
Senior Citizens
COUNCIL

P.O. Box 433 • Lebanon, New Hampshire 03766-0433 • 603/448-4897

ANNUAL REPORT

1993

Grafton County Senior Citizens Council, Inc. provides services to older residents of Haverhill through Haverhill Area Senior Services. These services include home delivered meals, a senior dining room program, transportation, outreach and social work services, health education, recreation, information and referral, as well as opportunities for older individuals to be of service to their communities through volunteering.

Any Haverhill resident over the age of 60 or members of his/her family are eligible to use the services of GCSCC. Handicapped individuals under the age of 60 may also be served through these programs. Although there are no charges for the services, the Agency does request contributions toward the cost of services.

During 1993, 297 older Haverhill residents were served through all of GCSCC's programs. These individuals enjoyed dinners in the senior dining room, or received hot meals delivered to their homes, used transportation services to travel to medical appointments, to grocery stores, to do personal errands, contributed hours of time, energy and talent to support services to the community, participated in recreational and educational programs, used our information and referral service, used the services of our social workers. Services for Haverhill residents were instrumental in supporting many of these individuals as they attempted to remain independent in their own homes despite physical frailties.

Our staff works closely with other agencies providing services to older people in the community to assist older Haverhill residents and their families in taking advantage of available programs and services which will improve the quality of their lives and enable them to remain in their own community for as long as possible.

GCSCC very much appreciates the support of the Haverhill community for services which enhance the independence of older residents of Haverhill.

Carol W. Dustin, ASCW
Executive Director

GRAFTON COUNTY SENIOR CITIZENS COUNCIL, INC.

Statistics for the Town of Haverhill

October 1, 1992 to September 30, 1993

During this fiscal year, GCSCC served 297 Haverhill residents (out of 972 residents over 60, 1990 Census).

<u>Services</u>	<u>Type of Service</u>	<u>Units of Service</u>	<u>X</u>	<u>Unit(1) Cost</u>	<u>Total Cost of Service</u>
Congregate/Home Delivered	Meals	11,888	x \$	4.19	\$ 49,811.00
Transportation	Trips	3,630	x \$	4.90	\$ 17,787.00
Adult Day Service	Hours	42	x \$	4.68	\$ 197.00
Social Services	Half-Hours	935	x \$	8.62	\$ 8,060.00
Activities		45		N/A	

Number of Haverhill Volunteers: 49. Number of Volunteer Hours 3,911.00.

GCSCC mails out Newsletters to approx. 86 Haverhill addresses.

GCSCC cost to provide services for Haverhill residents only	\$ 76,855.00
Request for Senior Services for 1993	\$ 5,844.00
Received from Town of Haverhill for 1993	\$ 5,844.00
Request for Senior Services for 1994	\$ <u>6,080.00</u>

NOTES:

1. Unit cost from Audit Report for October 1, 1992 to September 30, 1993.
2. Services were funded by: Federal and State Programs 51%, Municipalities, Grants & Contracts, County and United Way 14%, Contributions 12%, In-Kind donations 20%, Other 1%, Friends of GCSCC 2%.

(over)

COMPARATIVE INFORMATION

From Audited Financial Statement for GCSCC
Fiscal Years 1992/1993

October 1 - September 30

UNITS OF SERVICE PROVIDED

	<u>FY 1992</u>	<u>FY 1993</u>
Dining Room Meals	50,322	51,560
Home Delivered Meals	101,681	104,447
Transportation (Trips)	39,207	42,550
Adult Day Service (Hours)	4,016	5,675
Social Services (1/2 Hours)	9,712	10,980

UNITS OF SERVICE COSTS

	<u>FY 1992</u>	<u>FY 1993</u>
Congregate/Home Delivered Meals	\$ 4.09	\$ 4.19
Transportation (Trips)	5.07	4.90
Adult Day Service	5.64	4.68
Social Services	10.01	8.62

For all units based on Audit Report, October 1, 1992 to September 30, 1993

WARRANT
ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT

To the Inhabitants of the North Haverhill Water & Light District in the Town of Haverhill, NH, qualified to vote in said District affairs.
You are hereby warned and notified to meet at the North Haverhill Fire Station on Thursday, March 10, 1994, at 7:30 in the evening to act on the following articles:

ARTICLE 1. To choose a Moderator for the ensuing year.

ARTICLE 2. To choose a Clerk for the ensuing year.

ARTICLE 3. To choose a Treasurer for the ensuing year.

ARTICLE 4. To choose a Commissioner for a period of two (2) years.

ARTICLE 5. To choose a Commissioner for a period of three (3) years.

ARTICLE 6. To choose an auditor for the ensuing year.

ARTICLE 7. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

ARTICLE 8. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

ARTICLE 9. To see if the District will vote to accept the provision of RSA 33:7, providing for the District, at an annual meeting to adopt an article authorizing indefinitely, until specific rescission of such authority, the commissioners to issue tax anticipation notes?

ARTICLE 10. To see if the District will vote to accept the provisions of RSA 31:95-b, providing that the District at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the commissioners to apply for, accept and expend, without further action by the annual meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year? This authorization will remain in effect until rescinded by a vote of the District meeting.

ARTICLE 11. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capitol Reserve Accounts.

ARTICLE 12. To transact any other business properly to come before this meeting.

MINUTES of ANNUAL MEETING
NORTH HAVERHILL WATER & LIGHT DISTRICT
March 11, 1993

The meeting was called to order at 7:30 PM by Moderator Richard Kinder, and the Warrant for said meeting was read.

ARTICLE 1. To choose a Moderator for the ensuing year.

Richard Kinder was nominated by Carl Dellinger, and seconded by Robert Clifford. There were no further nominations and Richard Kinder was elected.

ARTICLE 2. To choose a Clerk for the ensuing year.

Robert Rutherford was nominated by Robert Clifford, and seconded by Carl Dellinger. There were no further nominations and Robert Rutherford was elected.

ARTICLE 3. To choose a Treasurer for the ensuing year.

John Aldrich was nominated by Everett Sawyer, and seconded by Robert Clifford. There were no further nominations and John Aldrich was elected.

ARTICLE 4. To choose a Commissioner for a period of one (1) year.

Howard Hatch was nominated by Everett Sawyer, and seconded by Robert Clifford. There were no further nominations and Howard Hatch was elected.

ARTICLE 5. To choose a Commissioner for a period of three (3) years.

Ronald Aldrich was nominated by Robert Clifford, and seconded by Everett Sawyer. There were no further nominations and Ronald Aldrich was elected.

ARTICLE 6. To choose an auditor for the ensuing year.

Everett Sawyer was nominated by Frank Stiegler, and seconded by Robert Clifford. There were no further nominations and Everett Sawyer was elected.

ARTICLE 7. To hear the reports of the officers heretofore chosen and to pass any vote relating thereto.

Everett Sawyer made the motion that the reports be accepted as printed in the Town Report. This was seconded by Robert Clifford and was passed.

ARTICLE 8. To raise and appropriate such sums of money as may be deemed necessary for the Fire Department, Street Lights, and Sidewalks of the District.

Howard Hatch moved that the District raise and appropriate the sum of seventy six thousand five hundred ten dollars (\$76,510.00) with ten thousand nine hundred dollars (\$10,900.00) to be raised by taxes. The motion was seconded by Ronald Aldrich. After a brief discussion the motion was passed.

ARTICLE 9. To see if the District will vote to authorize the Commissioners to borrow money to provide for the current expenses, or for emergency, until taxes are collected, and give notes for same.

Frank Stiegler moved that the Commissioners be so authorized. This was seconded by Robert Clifford, and was passed.

ARTICLE 10. To see if the District will vote to authorize the Commissioners to seek and accept any Grants or Funds available for planned water works and improvements.

Robert Clifford made the motion that the Commissioners be so authorized. This was seconded by Carl Dellinger. There were a few questions about what funds might be sought and as to what they could be used for, these being answered, the motion was passed.

ARTICLE 11. To see if the District will vote to authorize the Commissioners to place surplus money, if same exists, into Capitol Reserve Accounts.

Robert Clifford made a motion that the Commissioners be so authorized, this was seconded by Everett Sawyer. The motion was then passed.

ARTICLE 12. To see if the District will vote to raise and appropriate a sum of \$2,000.00 to be used for the purchase and installation of new signs at entrances to the District on NH Route 10. The monies for this are to be withdrawn from the Capital Reserve funds of the District.

Everett Sawyer made the motion that the District raise and appropriate a sum of two thousand dollars (\$2,000.00) for the purchase and installation of new signs for the entrances of the District, said monies to withdrawn from the capital reserve funds of the District. This was seconded by Robert Clifford. There was some discussion as to what type of signs were intended and where might they be purchased. The motion was then passed.

ARTICLE 13. To see if the District will vote to pay the electric charges for the Christmas lights that are placed along the District Streets by the local Girls Club.

Everett Sawyer made the motion to have the District pay for electric charges for these lights. This was seconded by Larry Norcross. Jan Kinder gave an explanation of what had

been done in the past , the District had previously paid this bill, however was not at present.

Howard Hatch made an amendment to the motion, that the monies to pay these costs be taken from the Sanborn fund, as this fund was set up for such purposes. This was seconded by Frank Stiegler. The amendment was passed, and then the motion as amended was passed.

ARTICLE 14. To transact any other business properly to come before this meeting.

Everett Sawyer made a motion that the Moderator appoint a committee to look into a sanitary sewer system for the industrial buildings in the District. There was no second and this motion was withdrawn.

Howard Hatch stated that there were no new requests for water outside the District, that the note for the cover over the reservoir was now paid off, and asked the voters present to give a vote of thanks to the Fire Department for the new addition to the Fire Station.

Everett Sawyer then made a motion to adjourn, this was seconded by Robert Clifford, and passed.

The meeting was adjourned at 7:52 PM.

Respectfully Submitted

Robert J. Rutherford
District Clerk

1994 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

APPROPRIATION ITEM	ACTUAL EXPENDITURE PRIOR YEAR	1994 PROPOSED BUDGET
Water Dept.:		
Salaries	7,368.25	8,000.00
Repairs & Maint.	8,723.28	17,890.00
Supplies	1,120.31	1,500.00
Electric	6,641.07	6,800.00
Postage	378.38	400.00
Insurance	2,241.00	2,500.00
New Connections	-0-	600.00
NH Fees & Testing	747.00	750.00
Misc. Expense	100.00	50.00
Legal Expense	0	250.00
Land Purchase	5,000.00	-0-
Principal on Dept-Reservoir	-0-	
Interest on Dept-Reservoir	-0-	
Total	{32,319.29}	{38,740.00}
Fire Department		
Salaries	1,000.00	500.00
Fireman Pay	5,794.50	5,500.00
New Equipment	-0-	1,100.00
Repairs & Supplies	-0-	400.00
Fire Station Fuel	1,487.96	1,500.00
Electric	581.27	550.00
Telephone	341.04	350.00
Insurance	3,000.00	3,000.00
Truck Repair & Supplies	1,328.52	2,100.00
Fire School	1,065.00	750.00
Service Contract	199.50	600.00
Totals	{14,797.79}	{16,350.00}
Principal on Dept-Truck	11,850.03	8,500.00
Interest on Dept-Truck	2,149.97	1,500.00
Precinct:		
Street Lights	9,056.72	9,200.00
Signs & Beautification	96.29	300.00
Sidewalks	1,004.08	1,500.00
Hydrant Rental	1,250.00	1,250.00
Totals	{11,407.09}	{12,250.00}
TOTAL ALL DEPARTMENTS	\$72,524.17	\$77,340.00

1994 BUDGET FOR THE NORTH HAVERHILL WATER & LIGHT DISTRICT

SOURCE of REVENUE	1993	1994
	ACTUAL REVENUE	ESTIMATED REVENUE
Water Dept.		
Water Rent	37,099.18	37,000.00
Water Rent - Fines	442.50	250.00
Water On/Off	120.00	80.00
New connections	-0-	-0-
Insurance Refund	802.60	-0-
Interest	64.64	60.00
Hydrant Rent	1,250.00	1,250.00
Land Rent	100.00	100.00
Misc. Income	1,400.00	0
Total	{41,278.92}	{38,740.00}
Fire Dept. & Precinct		
Town of Haverhill Fire Dept.	15,800.00	15,800.00
Business Profits Tax	609.70	600.00
Insurance Refund	802.61	0
Interest	72.89	50.00
Out of Town Fires	750.00	750.00
Misc. Income	1,392.00	0
Total	{19,427.20}	{17,200.00}
Town of Haverhill - Truck Fund	10,000.00	10,000.00
Withdrawals from Capital Reserve	2,000.00	500.00
TOTAL REVENUE EXCEPT TAXES	\$72,706.12	\$66,440.00
TAXES TO BE RAISED	\$10,973.00	\$10,900.00
TOTAL REVENUE INCLUDING TAXES	\$83,679.12	\$77,340.00

NORTH HAVERHILL WATER & LIGHT DISTRICT

	BUDGETED 1993	EXPENDED 1993
Water Dept.:		
Salaries	\$7,500.00	\$7,368.25
Repair & Maintenance	\$11,660.00	\$8,723.28
Supplies	\$1,500.00	\$1,120.31
Electric	\$6,500.00	\$6,641.07
Postage	\$400.00	\$378.38
Insurance	\$3,000.00	\$2,241.00
New Connections	\$1,500.00	\$0.00
NH Fees & Testing	\$1,000.00	\$747.00
Misc. Exp.	\$100.00	\$100.00
Legal Exp.	\$250.00	\$0.00
Land Purchase	\$5,000.00	\$5,000.00
Totals	\$38,410.00	\$32,319.29
Water Dept. Ending Bal., 12/31/93		\$10,113.17
		\$42,432.46

Fire Dept:		
Salaries	\$1,000.00	\$1,000.00
Firemans Pay	\$5,500.00	\$5,794.00
New Equipment	\$1,000.00	\$0.00
Repair & Supplies	\$650.00	\$0.00
Fire Station Fuel	\$1,500.00	\$1,487.96
Electric	\$500.00	\$581.27
Telephone	\$300.00	\$341.04
Insurance	\$3,000.00	\$3,000.00
Truck Repair & Supplies	\$1,500.00	\$1,328.52
Fire School	\$1,000.00	\$1,065.00
Service Contract	\$600.00	\$199.50
Totals	\$16,550.00	\$14,797.29

Principal on Debt-Truck from F.D.		\$4,000.00
Principal on Debt-Truck	\$7,900.00	\$7,850.03
Interest on Debt-Truck	\$2,100.00	\$2,149.97
Totals	\$10,000.00	\$14,000.00

PRECINCT:		
Street Lights	\$9,000.00	\$9,056.72
Sigins & Beautification	\$300.00	\$96.29
Sidewalks	\$1,000.00	\$1,004.08
Hydrant Rental	\$1,250.00	\$1,250.00
Totals	\$11,550.00	\$11,407.09
Merrill - Sanborn Fund (Sigins)		\$2,000.00
Total Budgeted	\$76,510.00	
Total Expenditures	\$26,204.38	
Fire Dept. & Precinct Ending Balance 12/31/93		\$3,052.80

GRAND TOTAL

\$87,689.64

Water Dept. Income:	1993		
Water Rents	\$37,099.18		
Water Fines	\$442.50		
Water On / Off	\$120.00		
New Connections	\$0.00		
Insurance Refund	\$802.60		
Misc. Income	\$1,400.00		
Interest Checking Acct.	\$64.64		
Hydrant Rent	\$1,250.00		
Land Rent	\$100.00		
Total Income	\$41,278.92		
Water Dept. Beginning Bal. 1/1/93	<u>\$1,153.54</u>		
			\$42,432.46
Fire Dept. & Precinct Income	1993		
T. of Haverhill Fire Dept.	\$15,800.00		
Precinct Tax	\$10,973.00		
Business Profits Tax	\$609.70		
Insurance Refund	\$802.61		
Interest Checking Acct.	\$72.89		
Fire Dept - Benton Contract	\$750.00		
Misc. Income	\$1,392.00		
Total Income	\$30,400.20		
Fire Dept. & Precinct Beginning Bal. 1/1/93	<u>\$2,856.98</u>		
			\$33,257.18
T. of Haverhill - Truck Fund			\$10,000.00
Merrill - Sanborn Fund			<u>\$2,000.00</u>
			\$87,689.64
<hr/>			
FIRE TRUCK LOAN	CREDIT	DEBIT	BALANCE
#9314			
Principal - 1/1/93			\$39,090.37
Payment - 12/31/93	\$11,850.03		\$27,240.34
SANBORN FUND			
CD # 184001799			
Balance - 1/1/93			\$10,945.46
Interest - 12/31/93		\$445.94	\$11,391.40
Withdrawal - 12/31/93	\$1,000.00		\$10,391.40
MERRILL FUND			
CD # 184003678			
Balance - 1/1/93			\$8,903.90
Interest - 12/31/93		\$362.77	\$9,266.67
Withdrawal - 12/31/93	\$1,000.00		\$8,266.67

PRECINCT OF HAVERHILL CORNER OFFICERS--1993

Commissioners:

William Koch, Jr.
Earl Aremburg
Herbert Morse

Moderator:

Carl Elsner

Treasurer:

Jean Conklin

Auditor:

Alan Willey

Clerk:

Mimi Emory

Planning Board:

Jonathan Rutstein, Chairman
Carl Elsner
Claire Mead
Stephen Campbell
Homer May
Earl Aremburg
James W. Brown

Building Inspector:

Carl Elsner

Zoning Board of Adjustment:

Victor Smith, Chairman
Michael Lavoie
Howard Evans
Herbert Morse
Stuart Pompian
Barbara Marshall, Alternate
Tom Stocker "
William Keyes "

Fire Chief:

Michael Lavoie

**PRECINCT OF HAVERHILL CORNER
1994 WARRANT FOR ANNUAL MEETING**

TO THE INHABITANTS OF THE PRECINCT OF HAVERHILL CORNER, IN SAID HAVERHILL, WHO ARE QUALIFIED TO VOTE IN PRECINCT AFFAIRS:

YOU ARE HEREBY NOTIFIED TO MEET IN THE PARISH HOUSE (CHAPEL), IN SAID PRECINCT ON WEDNESDAY MARCH 16, 1994 AT 7:30 IN THE EVENING TO ACT UPON THE FOLLOWING ARTICLES:

- ARTICLE 1 To elect a Moderator for the term of one year.
- ARTICLE 2 To elect a Clerk for the term of one year.
- ARTICLE 3 To hear and accept the reports of the Treasurer, other agents and minutes as printed in the Town Report.
- ARTICLE 4 To elect one Precinct Commissioner for the term of three years.
- ARTICLE 5 To elect a Treasurer for the term of one year.
- ARTICLE 6 To elect an Auditor for the term on one year.
- ARTICLE 7 To raise such sums of money for the ensuing year as printed in the budget.
- ARTICLE 8 Shall the precinct accept the provision of RSA 33:7 providing that the precinct may adopt an article authorizing indefinitely, until specific rescission of such authority, the commissioners to issue tax anticipation notes?
- ARTICLE 9 Shall the precinct accept the provisions of RSA 31:95-b providing that the precinct at an annual meeting may adopt an article authorizing indefinitely, until specific rescission of such authority, the commissioners to apply for, accept and expend, without further action by the precinct meeting, unanticipated money from a state, federal, or other governmental unit or a private source which becomes available during the fiscal year? This authorization will remain in effect until rescinded by a vote of the precinct meeting.
- ARTICLE 10 To transact any other business proper to come before this meeting.

Precinct Commissioners

William F. Koch, Jr.
Earl W. Aremburg
Herbert E. Morse

MINUTES OF 1993 ANNUAL MEETING
PRECINCT OF HAVERHILL CORNER
HAVERHILL, NEW HAMPSHIRE

The 1993 Annual Meeting of the Precinct of Haverhill Corner was held on Wednesday, March 24, 1993 at 7:30 PM, at the Parish House in Haverhill, New Hampshire. Victor Smith, Moderator, called the meeting to order at 7:34 PM. Walter Morris, Bill Koch and Earl Aremburg being Precinct Commissioners were present. Mr. Smith read the posted warrant for 1993. Mr. Smith noted that all those voting on the articles need to be qualified voters of the Precinct. Mr. Smith corrected Article 4, replacing the term of one year to three years.

ARTICLE 1: TO ELECT A MODERATOR FOR THE TERM OF ONE YEAR.

Victor Smith was nominated, he declined to accept nomination. Jim Brown was nominated, he also declined to accept nomination. Mary Campbell nominated Carl Elsner, seconded by Vesta Smith. Earl Aremburg moved that nominations be closed and that the clerk cast one ballot for Carl Elsner, seconded by Bill Foster. By voice vote the Moderator, Victor Smith, declared Mr. Elsner moderator. Mr. Elsner to begin duties as moderator at the close of article six, when all other elected officials are sworn in.

ARTICLE 2: TO ELECT A CLERK FOR THE TERM OF ONE YEAR.

Marcia Belyea was nominated for clerk, she declined to accept nomination. Earl Aremburg nominated Mimi Emory, Vesta Smith seconded. Mimi Emory was not present, Earl Aremburg stated that Mrs. Emory would accept the nomination. Bill Foster moved that the nominations be closed and the clerk cast one ballot for Mimi Emory, Steve Campbell seconded. By voice vote the Moderator declared Mimi Emory the clerk.

ARTICLE 3: TO HEAR AND ACCEPT THE REPORTS OF THE TREASURER, OTHER AGENTS AND MINUTES AS PRINTED IN THE TOWN REPORT.

Earl Aremburg moved the article to accept the reports as printed in the Town Report, seconded by Bill Koch. Herb Morse pointed out that there is no date on the Auditor's report, page 101 in the town report. Mr. Morse felt this should be done. It was noted that this is as it appears in last years report. The Moderator asked the clerk to so note. The Moderator called for a voice vote, declaring the article a vote in the affirmative.

ARTICLE 4: TO ELECT ONE PRECINCT COMMISSIONER FOR THE TERM OF THREE YEARS.

Walter Morris was nominated for Precinct Commissioner for the term of three years, he declined. Carl Elsner nominated Herb Morse, seconded by Vesta Smith. Mike Lavoie moved that the nominations be closed and the clerk cast on ballot for Herb Morse, seconded by Mary Campbell. By voice vote the Moderator declared Herb Morse Precinct Commissioner for the term of three years. Steve Campbell expressed appreciation for Walter Morris' service as Commissioner. Commissioner Bill Koch presented a gift certificate to Walter, as a token of appreciation for his many years of service.

ARTICLE 5: TO ELECT A TREASURER FOR THE TERM OF ONE YEAR.

Vesta Smith nominated Jean Conklin, seconded by Mary Campbell. Mike Lavoie moved that the nominations be closed and the clerk cast one ballot for Jean Conklin, seconded by Bill Foster. By voice vote the Moderator declared Jean Conklin elected treasurer.

ARTICLE 6: TO ELECT AN AUDITOR FOR THE TERM OF ONE YEAR.

Mike Lavoie nominated Jim Barber, the Moderator stated that Mr. Barber had instructed him to decline the nomination as Mr. Barber did not wish to be re-elected. Mary Campbell nominated Alan Willey, seconded by Earl Aremburg. Homer May moved that the nominations be closed and the clerk cast one ballot for Alan Willey, seconded by Vesta Smith. By a voice vote the Moderator declared Alan Willey auditor. All elected officers were sworn in by outgoing Moderator, Victor Smith. Mimi Emory was not present. Newly elected Moderator, Carl Elsner, took over the meeting.

ARTICLE 7: TO SEE IF THE PRECINCT WILL VOTE TO AUTHORIZE THE PRECINCT COMMISSIONERS TO BORROW MONEY TO PROVIDE FOR THE CURRENT EXPENSES, OR FOR EMERGENCIES UNTIL THE TAXES ARE COLLECTED AND GIVE NOTE FOR SAME.

Homer May moved the article, seconded by Victor Smith. Homer asked if there had been any delays. Alan Willey answered no. Being no further discussion the Moderator called for a voice vote, the article was declared passed.

ARTICLE 8: TO SEE IF THE PRECINCT WILL VOTE TO HENCEFORTH INDEMNIFY AND SAVE HARMLESS FROM LOSS OR DAMAGE ANY PERSON EMPLOYED BY IT, FROM PERSONAL LOSS AND EXPENSE INCLUDING LEGAL FEES AND COSTS ARISING OUT OF ANY CLAIM, DEMAND, SUIT, OR JUDGMENT: BY REASON OF NEGLIGENCE, OMISSION, OR OTHER ACT WHILE ACTING WITHIN THE SCOPE OF HIS OR HER EMPLOYMENT OF OFFICE.

Mary Campbell moved the article, seconded by Victor Smith. Bill Koch spoke to this, explaining that the Precinct would be responsible for a \$1,000.00 deductible in the event of a law suit. This replaces the current insurance that has a \$500.00 deductible. Bill noted that this is with a different insurance company and that it saves the Precinct roughly \$3,000.00-\$4,000.00 per year. Victor Smith noted concern of the "negligence" part to the article, Bill noted

that this is the standard clause used. Homer May asked if this included the Fire Department. Bill Koch stated that it does cover them as does it also cover the rescue squad. Being no further discussion the Moderator called for a voice vote, the Moderator declared the article passed.

ARTICLE 9: TO RAISE SUCH SUMS OF MONEY FOR THE ENSUING YEAR AS PRINTED IN THE BUDGET.

Victor Smith moved the article, seconded by Linda Smith. There was discussion on the increase in the line item of insurance Alan Willey explained that this is due to a change in line allocation. The article was moved to raise the amount of \$51,850.00, \$23,500.00 to be raised by taxes. Being no further discussion the Moderator called for a voice vote, the Moderator declared the article passed.

ARTICLE 10: TO TRANSACT ANY OTHER BUSINESS PROPER TO COME BEFORE THIS MEETING.

Homer May asked the commissioners to explain how the water department was doing. Bill Koch explained that it continued to be doing well. There is a good water supply, the new well is paying off. Bill presented to persons present, a detailed list of water tests done from 1985-1992, Steve Campbell stated that he felt this was a good piece of information and that he hoped it would be made available to the public, noting that the library would be a good place. Homer May asked if there had been any request for water hook ups. No, there had not been any according to the commissioners. Mary Campbell asked if both the shallow and deep wells were using the same water supplies, the answer given was that they could be using several that could ultimately be from the same source.

Homer May asked if the Fire Department still had the fire truck that was replaced last year. Bill Koch stated tat yes, we do still have this truck, the firemen are paying for the insurance on this truck from their own monies raised at the flea markets. Homer had felt the truck was to be sold, and the monies received used to offset the taxes. Mike Lavoie addressed this, stating that the prices offered were not worth accepting in the sense that the price was the same as a pickup truck. The firemen felt they would like to keep it verses "giving" it away, and have agreed to pay the \$500.00 that it costs to insure it. Another reason that the firemen would like to keep the truck, is that in the event of a brush fire that could be used and that in mud season it would be lighter to get across the mud then the new truck. Mike also noted that it should be minimal for upkeep and that if there were a major problem they would not be spending lots of money. Homer asked how many "rolling" fire trucks the department had. Mike stated a Class A pumper, two tankers, and a backup engine.

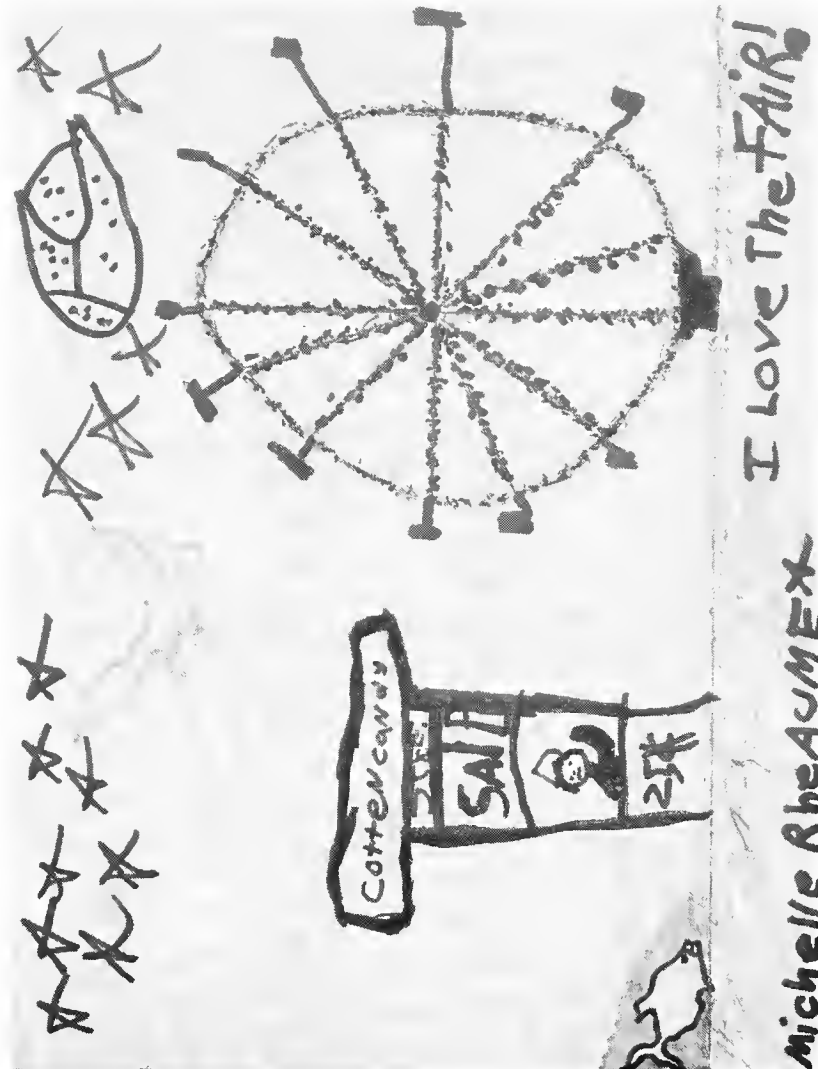
Steve Campbell expressed his appreciation for services received from the outgoing officers.

Norma Lavoie asked if the water rent was going back to the \$24.00 a quarter, the commissioners stated yes, the next quarter bill will reflect this.

Vesta Smith moved the meeting be adjourned, seconded by Greta Morris. The Moderator called for a voice vote, the meeting was declared adjourned at 8:22 PM.

Respectfully Submitted,

Marcia L. Belyea
Clerk Protém



BALANCE SHEET
DECEMBER 31, 1993

ASSETS	

CASH	
GENERAL ACCOUNT	\$9,223.70
PETTY CASH	\$0.15
RESTRICTED	
CAPITAL RESERVE - WATER DEPT.	\$27,280.43
CAPITAL RESERVE - FIRE DEPT.	\$11,696.76
CAPITAL RESERVE - COMMON MAINT. ESCROW	\$2,000.00
ACCOUNTS RECEIVABLE	\$704.00
FIXED ASSETS	
FIRE DEPT.	\$513,117.61
WATER DEPT.	\$210,921.90

TOTAL ASSETS	\$774,944.55
	=====
LIABILITIES & EQUITY	

ACCOUNTS PAYABLE	\$0.00
NOTES PAYABLE	
PIPELINE BOND	\$0.00
FIRE STATION NOTE	\$0.00
FIRE TRUCK NOTE	\$62,000.00
CONTRIBUTED CAPITAL	\$39,574.44
INVESTMENT IN FIXED ASSETS	\$176,808.62
EXCESS - ASSETS OVER LIABILITIES	\$496,561.49

TOTAL LIABILITIES & EQUITY	\$774,944.55
	=====

AUDITOR'S REPORT

I HAVE AUDITED THE REPORTS OF JEAN CONKLIN,
TREASURER, PRECINCT OF HAVERHILL CORNER
AND FOUND THEM TO BE TRUE AND CORRECT.


Alan L. Willey
Auditor

PRECINCT OF HAVERHILL CORNER
 SCHEDULE OF PRECINCT PROPERTY
 DECEMBER 31, 1993

WATER DEPARTMENT	PROPERTY	DEPRECIATION

LAND	\$1,400.00	n/a
WATER SUPPLY STRUCTURES	\$53,365.23	\$21,701.35
DISTRIBUTION MAINS	\$115,825.91	\$63,147.27
SERVICES	\$15,050.62	\$7,610.09
HYDRANTS	\$10,008.85	\$3,408.19
CHLORINATOR	\$869.39	\$496.82
NEW WELL	\$14,401.90	\$587.84
TOTALS	-----	-----
	\$210,921.90	\$96,951.56
	=====	=====
FIRE DEPARTMENT		

LAND	\$25,000.00	n/a
FIRE STATION	\$226,090.51	\$28,786.45
FIRE HOSE & EQUIPMENT	\$61,896.32	\$23,322.32
FIRE TRUCK #1	\$22,523.75	\$13,619.09
TANK TRUCK	\$23,517.18	\$7,839.82
TANK TRUCK	\$140,950.46	\$5,753.08
DRIVEWAY	\$13,139.39	\$536.30
TOTALS	-----	-----
	\$513,117.61	\$79,857.06
	=====	=====

FIRE DEPARTMENT & PRECINCT

	BUDGET 1994	ACTUAL 1993	BUDGET 1993	ACTUAL 1992
CASH AVAILABLE				
CASH JANUARY 1,	\$4,039.96	\$4,417.05	\$4,417.05	(\$17,762.78)
HAVERHILL - FIRE DEPARTMENT	10,000.00	10,000.00	10,000.00	10,000.00
HAVERHILL - TRUCK ACCOUNT	10,000.00	10,000.00	10,000.00	10,000.00
FIRE TRUCK RESERVE	2,728.00	3,960.00	3,960.00	1,735.00
BUSINESS PROFITS TAX	250.00	505.77	250.00	252.88
INTEREST - CAPITAL RESERVE	400.00	414.74		401.41
ZONING BOARD		184.00		120.00
REVENUES - PRIOR YEAR	750.00	750.00		49,211.00
OTHER				1,260.38
TOTAL CASH AVAILABLE	28,167.96	30,231.56	28,627.05	55,217.89
DISBURSEMENTS - FIRE DEPT.				
EQUIPMENT	4,500.00	4,500.00	4,500.00	2,370.00
ELECTRIC SERVICE	1,500.00	1,399.33	1,600.00	1,459.68
FIRE FIGHTING	1,850.00	1,540.00	1,850.00	3,376.00
FIRE DRILLS	1,000.00	890.00	1,000.00	1,520.00
SUPPLIES	250.00	886.27	250.00	112.96
LABOR & SERVICES	3,500.00	3,717.35	3,540.00	3,799.30
FIRE SCHOOLS	600.00	560.00	1,000.00	387.50
HEATING	2,500.00	1,908.47	2,500.00	1,913.31
INSURANCE	5,000.00	4,836.40	6,000.00	7,346.00
FUEL	400.00	77.82	250.00	484.36
TELEPHONE	550.00	527.16	550.00	476.50
NOTE PAYMENT	10,000.00	10,000.00	10,000.00	13,500.00
NOTE INTEREST	2,728.00	4,137.53	3,960.00	5,812.55
SNOW PLOWING	600.00	618.86	600.00	735.00
FIRE TRUCK RESERVE	1,500.00	1,914.74	1,500.00	11,901.41
FIRETRUCK				1,735.00
DRIVEWAY				8,160.00
DISBURSEMENTS - PRECINCT	36,478.00	37,513.93	39,100.00	65,089.57
ELECTRIC - STREET LIGHTS	7,000.00	7,125.81	7,000.00	6,639.40
ELECTRIC - BAND STAND/FLAG	350.00	213.53	250.00	210.74
COMMONS - MOWING	2,000.00	2,000.00	2,000.00	2,000.00
COMMONS - MAINTENANCE	200.00	418.19	500.00	
LEGAL FEES	500.00	201.50	1,000.00	1,601.25
SERVICES & MISC.	350.00	757.64	1,000.00	1,891.88
COMMON MAINT. ESCROW	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DISBURSEMENTS	11,400.00	11,716.67	12,750.00	13,343.27
PROPERTY TAX REVENUE	21,710.04	23,039.00		27,632.00
CASH DECEMBER 31,	\$2,000.00	\$4,039.96	\$277.05	\$4,417.05

PRECINCT OF HAVERHILL CORNER
WATER DEPARTMENT

	BUDGET 1994	ACTUAL 1993	BUDGET 1993	ACTUAL 1992
CASH AVAILABLE				
CASH JANUARY 1,	\$5,183.74	\$5,853.80	\$5,853.80	\$18,180.59
WATER SERVICE	27,000.00	21,674.00	20,510.00	24,891.00
INTEREST – CAPITAL RESERVE	640.00	636.94		427.12
INTEREST – GENERAL ACCOUNT	100.00	113.04	150.00	175.44
CAPITAL RESERVE				
OTHER				150.00
TOTAL CASH AVAILABLE	32,923.74	28,277.78	26,513.80	43,824.15
DISBURSEMENTS				
LABOR & SERVICES	8,000.00	10,187.70	8,000.00	7,380.16
SUPPLIES	800.00	1,019.17	500.00	397.44
POSTAGE	275.00	233.01	275.00	237.50
INSURANCE	550.00	498.38	1,250.00	250.00
REPLACED SERVICES	1,000.00		1,500.00	
WATER TESTING	1,000.00	672.89	800.00	272.06
HYDRANT REPLACEMENT	2,000.00		2,000.00	
ELECTRIC SERVICE	1,500.00	1,269.88	1,500.00	1,364.54
PIPELINE BOND – PRINCIPAL		5,000.00	5,000.00	5,000.00
PIPELINE BOND – INTEREST		148.75	350.00	445.00
RESERVOIR REPAIRS	1,000.00	177.00		
PERMITS & LICENSES	250.00	250.32	250.00	93.00
CAPITAL RESERVE	6,000.00	3,636.94	3,000.00	22,530.65
TOTAL DISBURSEMENTS	22,375.00	23,094.04	24,425.00	37,970.35
CASH DECEMBER 31,	\$10,548.74	\$5,183.74	\$2,088.80	\$5,853.80

Woodsville Fire District
Warrant For Annual Meeting
March 22nd, 1994

To the Inhabitants of the Woodsville Fire District, in the Town of Haverhill, County of Grafton, and State of New Hampshire qualified to vote on said District Affairs:

You are hereby notified to meet at the Woodsville Elementary School on Park Street in said District at Thirty Minutes past Seven in the Evening on Tuesday, March 22nd, 1994, to Act on the Following Matters:

Article 1: To Choose a Moderator.

Article 2: To Choose a Clerk.

Article 3: To Choose a Treasurer.

Article 4: To Choose an Auditor.

Article 5: To Choose one (1) Library Trustee for a Term of One (1) Year.

Article 6: To Choose One (1) District Commissioner for a Term of Three (3) Years.

Article 7: To Choose One (1) Water & Light Commissioner for a Term of Three (3) Years.

Article 8: To Choose One (1) Member of the Recreation Committee for a Term of Five (5) Years.

Article 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Article 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

Article 11: To see if the district will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source to be used for purposes for which the district may legally appropriate money.

Article 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Funds.

Article 13:

To see if the District will vote to purchase land for the purpose of constructing an Emergency Services Building; and to authorize the Commissioners to withdraw a sum for said purchase not to exceed \$36,000.00 from the Emergency Services Fund.

Article 14:

To see what action the District wishes to take toward the establishment of tennis courts at the Community Field; and to authorize the Commissioners to apply for grant funding for this purpose.

Article 15:

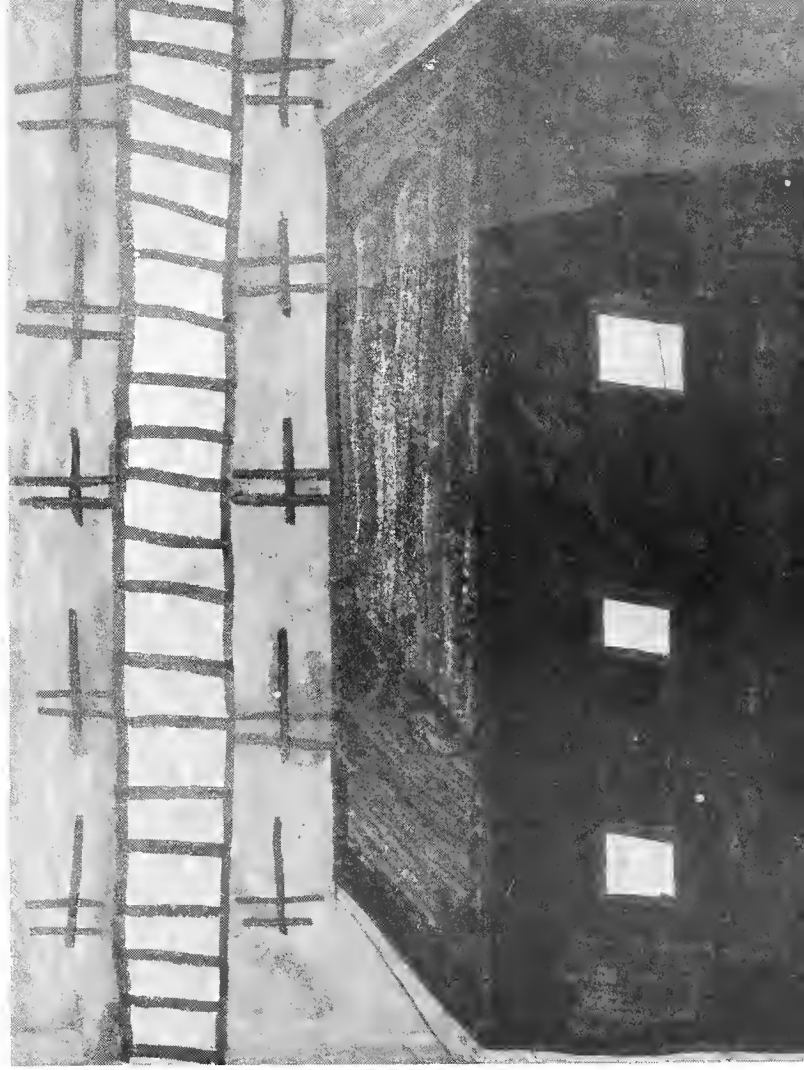
To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Article 16:

To transact any other Business that may legally come before this meeting.

Board of Commissioners:

Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey



Woodsville Fire District
Budget for 1994

	Budget 1993	Actual 1993	Budget 1994
Administration			
Officers' Salaries & Fees	3,630.00	3,630.00	3,630.00
Employer's Share FICA	150.00	114.75	150.00
Treasurer's Bond	450.00	413.00	450.00
Office Supplies	250.00	357.25	250.00
Printing	250.00	80.00	250.00
Office Heat & Lights	500.00	0.00	500.00
Telephone	500.00	602.96	500.00
Insurance	1,600.00	1,237.75	1,600.00
Legal	1,000.00	805.50	1,000.00
P.O. Liability Insurance	1,500.00	1,269.00	1,500.00
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Notes Outstanding	9,830.00	8,510.21	9,830.00
Swimming Pool Principal	3,600.00	3,600.00	0.00
Swimming Pool Interest	200.00	214.37	0.00
Fire Truck Payment	17,182.77	17,182.77	17,182.77
Pool Improvement Loan Prin.	5,000.00	5,000.00	5,000.00
Pool Improvement Loan Int.	1,200.00	663.37	450.00
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Recreation	27,182.77	26,660.51	22,632.77
Community Patriotic Event	200.00	181.05	200.00
Community Field	1,500.00	843.49	1,500.00
Swimming Pool	5,000.00	5,578.53	5,000.00
Youth Recreation Program	7,000.00	6,351.00	7,000.00
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Library	13,700.00	12,954.07	13,700.00
Library	5,500.00	5,500.00	5,500.00
Capital Reserve			
Street Truck Replacement	4,000.00	4,000.00	4,000.00
Fire Truck Replacement	0.00	0.00	0.00
Streets & Highways			
Labor	47,250.00	44,164.20	49,140.00
Employer's Share FICA	3,620.00	3,453.23	3,620.00
Equipment Maintenance	5,500.00	7,174.51	5,500.00
Gas & Oil	5,000.00	5,570.79	5,000.00
New Equipment	2,500.00	3,187.43	6,000.00
Supplies & Materials	5,000.00	6,483.67	6,000.00
Building Fuel	1,000.00	1,000.00	1,000.00
Building Repairs & Maint.	500.00	45.36	500.00
Insurance	15,000.00	9,093.00	15,000.00
Rubbish Removal	300.00	300.00	300.00
Ice & Snow Removal	7,500.00	5,054.19	7,500.00
Cold Patch	1,000.00	803.20	1,000.00
Oiling & Sidewalk Repairs	40,000.00	34,265.45	40,000.00
Employees Fringe Benefits	12,000.00	10,945.11	12,000.00
Sand & Gravel	5,500.00	4,443.77	5,500.00

Street Signs	700.00	1,309.23	700.00
Equipment Rental	2,500.00	0.00	2,500.00
Street Sweeping	2,000.00	1,987.50	2,500.00
Culverts	1,000.00	0.00	1,000.00

	157,870.00	139,280.64	164,760.00
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Fire Department

Labor	10,100.00	10,031.50	10,000.00
Employer's Share FICA	775.00	767.42	775.00
Equipment Maintenance	5,000.00	5,091.41	5,000.00
Gas & Oil	1,000.00	1,000.00	1,000.00
New Equipment	5,000.00	7,103.04	5,000.00
Supplies	0.00	0.00	0.00
Building Fuel	800.00	800.00	800.00
Building Repairs & Maint.	500.00	160.83	500.00
Insurance	12,000.00	11,927.00	12,000.00
Rubbish Removal	0.00	30.10	150.00
Telephone	400.00	400.00	400.00
Office Supplies	100.00	87.95	100.00
Training & Education	1,500.00	1,517.65	1,200.00
Fire Prevention	500.00	337.50	500.00
Physical Examinations	0.00	0.00	0.00

	37,675.00	39,254.40	37,425.00
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Total

New Basketball Courts	255,757.77	236,159.83	257,847.77
Temporary Loans	14,000.00	13,942.34	0.00
	0.00	75,000.00	0.00

Total

	\$269,757.77	\$325,102.17	\$257,847.77
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Amount to be Raised

Less: Balance on Hand	19,366.46		16,970.82
Haverhill Road Money	89,350.00		89,859.00
Haverhill Fire Money	26,200.00		26,200.00

	\$134,841.31		\$124,817.95
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Reimbursed Expenditures:

Wastewater Plant Insurance	5,521.00
Water Treatment Plant Insurance	3,851.00
Ambulance Fuel Oil	520.73
Emergency Services Fund (Doors)	5,356.40
Wastewater Plant Sewer Maint.	1,077.66
Wastewater Plant W. C. Insurance	2,080.00
Water Plant W. C. Insurance	2,106.00
Street & Sidewalk Fund	24,123.89
Ambulance Workmans Comp. Ins.	7,082.00
Fire Dept. Insurance Claims	9,867.63

Total

Total Expenditures

	61,586.31
	386,688.48

Respectfully
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey

MINUTES OF THE WOODSVILLE FIRE DISTRICT'S ANNUAL MEETING
HELD TUESDAY MARCH 16, 1993

meeting was called to order at 7:30 PM at the Woodsville Elementary School by Moderator Gary Wood. Mr. Wood then read the Warrant in its entirety.

ARTICLE 1: To choose a Moderator.

Jay Holden nominated Gary Wood. As there were no further nominations, Jay moved to have nominations cease and have the clerk cast one ballot for Gary Wood.

ARTICLE 2: To choose a Clerk.

Jay Holden nominated Brenda Jewett. As there were no further nominations, Jay moved to have nominations cease and have the clerk cast one ballot for Brenda Jewett.

ARTICLE 3: To choose a Treasurer.

Jay Holden nominated Allen Wright. As there were no further nominations, Jay moved to have the nominations cease and have the clerk cast one ballot for Allen Wright.

ARTICLE 4: To choose a Auditor.

Jay Holden nominated Roger Welch. As there were no further nominations, Jay moved to have the nominations cease and have the clerk cast one ballot for Roger Welch.

ARTICLE 5: To choose one Library Trustee for a Term of One year.

Jay Holden nominated Melissa Gould. As there were no further nominations, Jay moved to have nominations cease and have the clerk cast one ballot for Melissa Gould.

ARTICLE 6: To choose one District Commissioner for a Term of Three Years.

Jay Holden nominated Larry Corey. As there were no further nominations, Jay moved to have nominations cease and have the clerk cast one ballot for Larry Corey.

ARTICLE 7: To choose one Water & Light Commissioner for a Term of Three Years.

Jay Holden nominated Mike Dannehy. As there were no further nominations, Jay moved to have nominations cease and have the clerk cast one ballot for Mike Dannehy.

ARTICLE 8: To choose one member of the Recreation Committee for a Term of Five Years.

Jay Holden moved to amend the Article to say "have the District Commissioners appoint one member of the Recreation Committee for a term of five years." This was seconded by Craig Jewett and unanimously approved.

ARTICLE 9: To hear the Reports of the Officers heretofore chosen and to pass any vote relating thereto.

Jay Holden moved the question. Larry Corey stated that there were a few corrections to be made to the financial reports. On page 115 under the Waste Water Treatment Plant Fund Balance, the total should be \$199,092.93. Also on Page 115, the Precinct Operating Checking Account should be \$40,035.04. These two changes make the Total Fund Balance \$342,934.76.

The next correction was to page 117. The Labor Component for the 1993 budget of the Water Treatment Plant should be the amount of \$42,675.00. This brings the total of this budget to \$250,350.00.

After a bit of discussion, Jay Holden moved the question. Mike Vittum seconded the motion. It was so voted to accept the reports as printed in the Town Report by an unanimous vote.

ARTICLE 10: To see if the District will vote to authorize the District Commissioners to issue interest bearing notes in anticipation of taxes and other revenues of the financial year, to provide for current maintenance and operation expenses.

The article was moved by Jay Holden, seconded by Mike Vittum and unanimously approved.

ARTICLE 11: To see if the district will vote to authorize the Board of Commissioners to apply for, receive and expend federal and state grants which may become available during the course of the year, in accordance with RSA 31:95-b and also to accept and expend money from any other governmental unit or private source be used for purposes for which the district may legally appropriate money.

Jay Holden moved the article, seconded by Wilfred Hill and unanimously approved.

ARTICLE 12: To see if the District will vote to name the Commissioners as Trustees and Agents for the Streets and Sidewalks Fund and the Truck Replacement Fund.

Jay Holden moved the article, which was seconded by Craig Jewett. Dick Guy made a motion to amend the article to add "and Ambulance Fund." This was seconded by Mike Vittum. After a bit of discussion, the motion to move the question was made by Jay Holden and seconded by Bob Williams. The amended article was adopted by unanimous vote.

At this time of the meeting, the Moderator administered the Oath of Office to those whom were elected earlier.

ARTICLE 13: To see if the District will vote to install a Sludge Dewatering System at the Wastewater Treatment Plant; and to authorize the Commissioners to withdraw a sum not to exceed \$175,000.00 from the Wastewater Reserve Fund for this purpose.

Jay Holden moved the Article, which was seconded by Steve Robbins. Larry Corey moved to amend the article to read "To see if the District will vote to raise and appropriate a sum to install a sludge dewatering system at the Wastewater Treatment Plant; and to authorize the Commissioners to withdraw a sum not to exceed \$175,000.00 from the Wastewater Reserve Fund for this purpose.

All those were in favor to the amendment of the motion. After discussion the adopted amendment was unanimously approved.

ARTICLE 14: To see if the District will vote to raise and appropriate the sum of \$14,000.00 for the reconstruction of the basketball courts at the Woodsville Community Field.

Jay Holden moved the Article, which was seconded by Regis Roy. Roland Moore asked for a breakdown of the cost. Jay Holden spoke on this with a detailed explanation of the cost and materials to be used. After further discussion, the Article was passed by an unanimous vote.

ARTICLE 15: To raise and appropriate such sums as may be necessary for the coming year, including all Departments.

Jay Holden moved the Article which was seconded by Bob Williams. Larry Corey moved to raise and appropriate the sum of \$2,230,091.77. As there was no discussion, the article was unanimously approved as stated.

ARTICLE 16: To transact any other business that may legally come before this meeting.

Ed Young moved to make a motion to take the amount of \$17,432.71 plus accrued interest from the Ambulance Reserve Fund and add this to the General Operating Checking Account. This was seconded by Earlene Young. After much discussion, the motion was defeated as stated.

Ed Young then made a motion to create a Capitol Reserve Fund for an Emergency Building. This was seconded by Earlene Young. After a lengthy discussion, Mr. Young withdrew his motion.

Ed Young then made a motion to rename the Emergency Building Fund to be able to use this money for repairs or for a new building. This was seconded by Earlene Young.

Dick Guy moved to amend the motion to Emergency Service Building Fund to be used for maintenance, additions or replacement of building. This was seconded by Earlene Young.

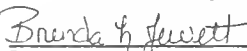
As there was no further discussion of the amendment of the motion, Jay Holden moved the question. This amendment was unanimously approved.

Larry Corey made a motion to have the Water & Light Commissioners be named as Agents to the Water Treatment Plant Fund. This motion was seconded by Mike Vittum, and unanimously approved.

In other business, Larry Corey stated that at last year's meeting, the Commissioners were asked to check on the price for an independent audit. Mr. Corey stated the information that they had obtained regarding this matter.

As there was no further business to be transacted, Jay Holden moved to adjourn, which was seconded by Craig Jewett and unanimously approved. The Moderator declared the meeting adjourned at 8:50 PM.

Minutes taken by:


Brenda L. Jewett

Woodsville Fire District
Summary of Income & Expenses
Jan. 1, 1993 to Dec. 31, 1993

Income

Balance on Hand Jan. 1, 1993
Town of Haverhill Road Money
Town of Haverhill for Fire Department
Town of Haverhill Fire Truck Fund
Water & Light Department
Water Treatment Plant
Wastewater Treatment Plant
Wastewater Treatment Plant Insurance
Wastewater Treatment W. C. Ins.
Insurance Refunds
Water Treatment Plant Insurance
Precinct Real Estate Taxes
Ambulance Insurance
Emergency Services Fund
Rental Income
Fire Dept. Insurance Claims
Ambulance Legal
Sale of Misc. Supplies
Checking Account Interest
Sale of Sand
Temporary Loans

40,035.04
99,850.00
16,200.00
10,000.00
15,000.00
15,000.00
15,000.00
5,521.00
2,080.00
481.76
5,957.00
77,793.00
7,082.00
5,356.40
1,240.00
9,867.63
117.00
700.00
766.47
612.00
75,000.00

Total Income

\$403,659.30

106

Expenses

Officers' Salaries & Fees
Employer's Share FICA
Treasurer's Bond
Office Supplies
Printing
Office Heat & Lights
Telephone
Insurance
Legal Service
P.O. Liability Insurance

3,630.00
114.75
413.00
313.10
80.00
0.00
602.96
1,237.75
805.50
1,269.00

Notes Outstanding
Swimming Pool Principal
Swimming Pool Interest
Fire Truck Payment
Pool Improvement Loan Prin.
Pool Improvement Loan Int.

8,466.06
3,600.00
214.37
17,182.77
5,000.00
663.37

Recreation
Community Patriotic Event
Community Field

26,660.51
181.05
843.49

Swimming Pool

5,578.53

Youth Recreation Program	6,351.00

New Basketball Courts	12,954.07
Library	13,942.34
	5,500.00
Capital Reserve	
Street Truck Replacement	4,000.00
Fire Truck Replacement	0.00
Streets & Highways:	
Labor	44,164.20
Employer's Share FICA	3,453.23
Equipment Maintenance	7,174.51
Gas & Oil	5,570.79
New Equipment	3,187.43
Supplies & Materials	6,483.67
Building Fuel	1,000.00
Building Repairs & Maint.	45.36
Insurance	9,093.00
Rubbish Removal	300.00
Ice & Snow Removal	5,054.19
Cold Patch	803.20
Oiling & Sidewalk Repairs	34,265.45
Employees Fringe Benefits	10,945.11
Sand & Gravel	4,443.77
Street Signs	1,309.23
Equipment Rental	0.00
Street Sweeping	1,987.50
Culverts	0

Fire Department:	139,280.64
Labor	
Employer's Share FICA	10,031.50
Equipment Maintenance	767.42
Gas & Oil	5,091.41
New Equipment	1,000.00
Supplies	7,103.04
Building Fuel	0.00
Building Repairs & Maint.	800.00
Insurance	160.83
Rubbish Removal	11,927.00
Telephone	30.10
Office Supplies	400.00
Training & Education	87.95
Fire Prevention	1,517.65
Physical Examinations	337.50
	0.00

Total	39,254.40
Temporary Loans	
Bank Service Charges	250,058.02
	75,000.00
	44.15

Total
Reimbursed Expenditures:
Total

\$325,102.17

61,586.31

Total
Total Expenditures
Balance on Hand Dec. 31, 1993

\$386,688.48

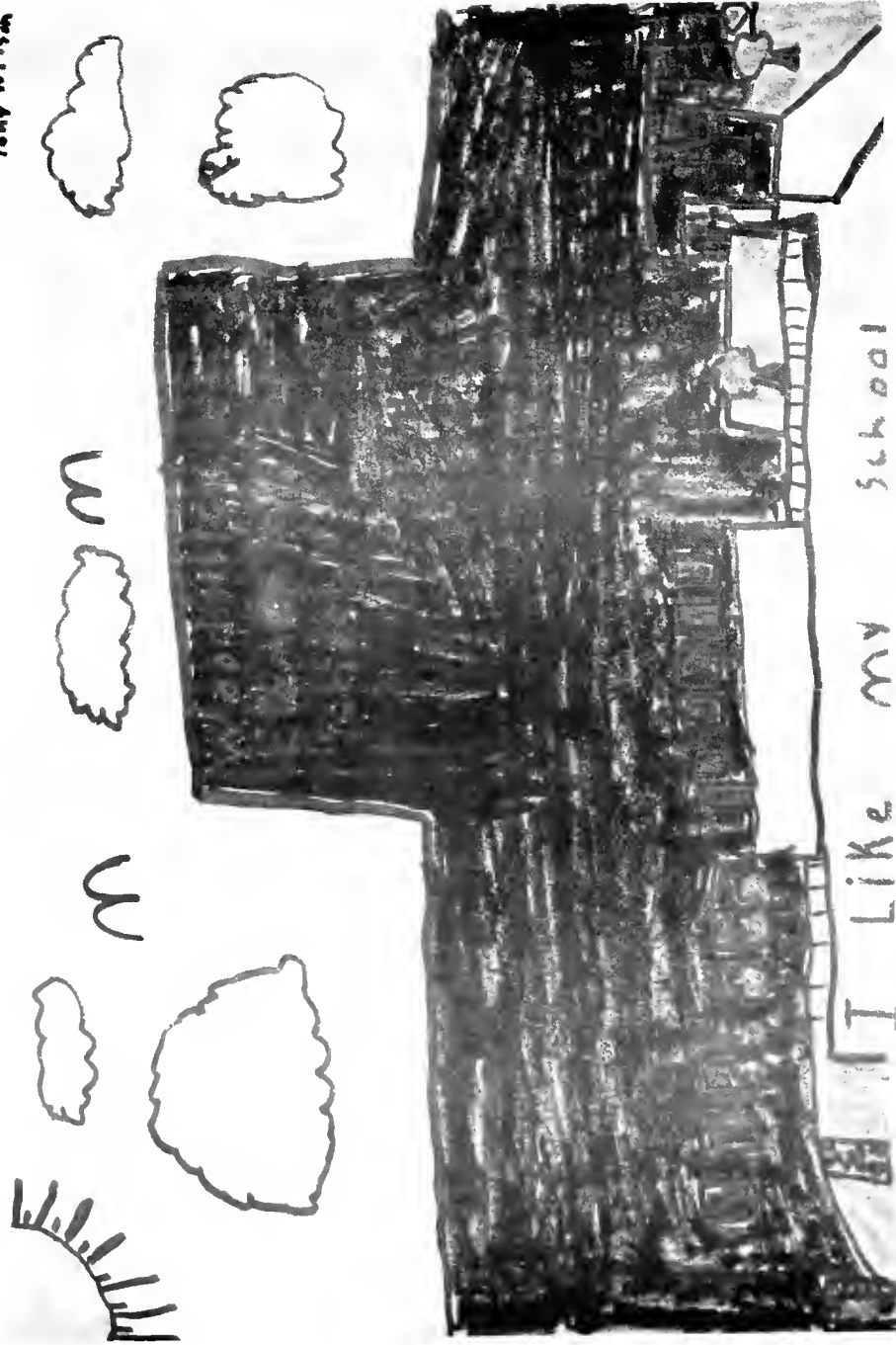
\$386,688.48
\$16,970.82

Total to Account For

\$403,659.30

Respectfully submitted,
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Tony Wilson



Woodsville Fire District
Treasurer's Report
Jan. 1, 1993 to Dec. 31, 1993

Income

Balance on Hand Jan. 1, 1993	40,035.04
Town of Haverhill Road Money	99,850.00
Town of Haverhill for Fire Department	16,200.00
Town of Haverhill Fire Truck Fund	10,000.00
Water & Light Department	15,000.00
Wastewater Treatment Plant	15,000.00
Water Treatment Plant	15,000.00
Wastewater Treatment Plant Insurance	5,521.00
Wastewater Treatment W. C. Insurance	2,080.00
Insurance Refunds	481.76
Water Treatment Plant Insurance	5,957.00
Precinct Real Estate Taxes	77,793.00
Ambulance Insurance	7,082.00
Emergency Services Fund	5,356.40
Rental Income	1,240.00
Fire Dept. Insurance Claims	9,867.63
Ambulance Legal	117.00
Sale of Misc. Supplies	700.00
Checking Account Interest	766.47
Sale of Sand	612.00
Temporary Loans	75,000.00

Total Income

\$403,659.30

Total Expenses

Paid on order of the Woodsville Fire District

Commissioners:

\$386,644.33

Bank Service Charges

44.15

Balance on Hand Dec. 31, 1992

\$16,970.82

Total to Account For:

\$403,659.30

Fund Balances:

Street and Sidewalk Fund:
Six Month Certificate of Deposit
Regular Savings Account

\$27,315.90
\$18,125.18

\$45,441.08

Total

Waste Water Treatment Plant:
Six Month Certificate of Deposit
Regular Savings Account

\$15,295.16
\$81,720.94

\$97,016.10

Water Treatment Plant:
Six Month Certificate of Deposit

\$42,760.22

Fire Truck Replacement:
Regular Savings Account

\$48.26

Highway Truck Replacement:
Regular Savings Account

\$14,965.93

Checking Accounts

Precinct Operating Account
Swimming Pool Operating Account
Emergency Services Fund

\$16,970.82
\$128.57
\$24,538.71

Total Checking Accounts

\$41,638.10

Total Fund Balance

\$241,869.69

Respectfully submitted

Allen D. Wright
Treasurer

Woodsville Fire District
Wastewater Treatment Plant
Budget for 1994

	BUDGET 1993	ACTUAL 1993	BUDGET 1994
INCOME:			
Balance Forward	26,647.49	26,647.49	24,676.42
From Capital Reserve	175,000.00	143,462.06	
Chemicals		75.75	
User Fees	155,000.00	150,271.82	155,000.00
Interest	0.00	1,314.49	0.00
	-----	-----	-----
	356,647.49	321,771.61	179,676.42
EXPENSES:			
Labor	42,200.00	39,959.21	47,900.00
Employee Fringe Benefits	6,600.00	6,577.92	6,585.00
Electricity	19,250.00	17,588.93	20,000.00
Insurance	14,000.00	10,713.00	12,500.00
Maintenance	17,500.00	14,371.72	17,500.00
Legal	500.00	0.00	500.00
Chemicals	7,500.00	6,860.54	10,000.00
Lab	2,000.00	1,293.53	2,000.00
Fuel Oil	1,000.00	1,145.29	1,250.00
Truck Maintenance	1,000.00	356.78	750.00
Telephone	450.00	393.91	475.00
Office Supplies	500.00	242.52	500.00
Billing Service	0.00	768.92	4,625.00
Travel & Education	750.00	300.00	500.00
Capital Reserve	35,000.00	35,000.00	20,000.00
Dewatering	175,000.00	143,392.06	0.00
Uniforms	375.00	375.00	450.00
Other	1,000.00	51.61	0.00
WFD in lieu of Taxes	15,000.00	15,000.00	15,000.00
Outside Testing	500.00	0.00	500.00
	-----	-----	-----
Subtotal	340,125.00	294,390.94	161,035.00
North Court Street Pumping Station Maintenance	500.00	263.98	500.00
Electricity	1,500.00	1,583.08	1,750.00
Telephone (alarm)	375.00	333.87	375.00
Sewer Maintenance	7,500.00	523.32	7,500.00
	-----	-----	-----
Subtotal	9,875.00	2,704.25	10,125.00
	-----	-----	-----
Total	350,000.00	297,095.19	171,160.00
	-----	-----	-----
	6,647.49	24,676.42	8,516.42
	=====	=====	=====

FUND BALANCE:

Respectfully Submitted
Richard L Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
Water Treatment Plant
Budget for 1994

	BUDGET 1993	ACTUAL 1993	BUDGET 1994
INCOME:			
Balance Forward	11,886.52	11,886.52	49,491.50
Saving Acc't	0.00	30,000.00	5,110.23
User Fees	240,000.00	231,287.49	240,000.00
Interest		503.09	0.00
	-----	-----	-----
	251,886.52	273,677.10	294,601.73
EXPENSES:			
Labor	42,675.00	39,409.03	48,400.00
Employee Fringe Benefits	6,600.00	6,574.83	6,585.00
Electricity	20,250.00	17,614.30	20,250.00
Insurance	10,000.00	7,383.48	10,000.00
Maintenance	10,000.00	10,591.53	12,500.00
Legal	500.00	0.00	500.00
Chemicals	10,000.00	5,740.55	7,500.00
Lab	1,500.00	1,040.48	2,000.00
Heat	2,000.00	1,499.76	1,750.00
Truck Maintenance	1,000.00	182.99	750.00
Telephone	450.00	416.93	450.00
Office Supplies	500.00	339.96	500.00
Billing Service	0.00	1,105.44	6,635.00
Travel & Education	750.00	226.30	500.00
Capital Reserve	10,000.00	10,000.00	10,000.00
Bonds & Interest	101,800.00	100,614.89	99,583.00
Uniforms	375.00	375.00	450.00
Other	500.00	0.00	0.00
WFD in lieu of Taxes	15,000.00	15,000.00	15,000.00
Outside Testing	10,000.00	3,149.23	5,000.00
	-----	-----	-----
Subtotal	243,900.00	221,264.70	248,353.00
Reservior Pumping Station			
Maintenance	1,500.00	433.73	1,000.00
Electricity	4,000.00	1,877.57	2,250.00
Telephone	950.00	609.60	750.00
	-----	-----	-----
Subtotal	6,450.00	2,920.90	4,000.00
	-----	-----	-----
Total	250,350.00	224,185.60	252,353.00
	-----	-----	-----
	1,536.52	49,491.50	42,248.73
	=====	=====	=====

FUND BALANCE:

Respectfully Submitted
Richard Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Fire District
A.P. Hill Community Swimming Pool
Summary of Income and Expenses
Jan. 1, 1993 to Dec. 31, 1993

Income:		
Balance on Hand Jan. 1, 1993	164.76	
Admissions	3,239.71	
Precinct	5,000.00	

Total Income		\$8,404.47
Disbursements:		
Wages	5,409.56	
FICA & Medicare	413.83	
Chlorine	1,980.96	
Maintenance	106.17	
Telephone	307.46	
Supplies	42.92	
Bank Service Charge	15.00	

Total Disbursements		\$8,275.90
Balance on Hand Dec. 31, 1993		\$128.57

Total to Account For		\$8,404.47

Respectfully Submitted:
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Community Recreation Program
 Summary of Income & Expenses
 Jan. 1, 1993 to Dec. 31, 1993

Income:		
Balance Jan. 1, 1993	522.67	
Admissions	1,823.50	
Precinct	6,000.00	
Interest	52.91	
Insurance Refunds	226.00	

Total Income:		\$8,625.08
Expenses:		
Wages	5,085.00	
FICA & Medicare	389.00	
Insurance	1,074.00	
Supplies	211.44	
Printing	78.00	

Total Disbursements		\$6,837.44
Balance Dec. 31, 1993		\$1,787.64

Total to Account For		\$8,625.08

Respectfully Submitted:
 Richard L. Guy
 Joseph C. Maccini
 Lawrence P. Corey
 Commissioners

WOODSVILLE RESCUE AMBULANCE BUDGET REPORT

INCOME:

	BUDGET 1993	ACTUAL 1993	BUDGET 1994
Balance Forward	24,762.00	24,674.04	42,555.00
Donations	0.00	872.00	0.00
Interest	0.00	777.77	0.00
Patient Fees	130,000.00	154,611.36	138,500.00
Town Assessments	97,221.00	97,148.25	97,150.00
Town Guarantees	36,560.00	18,012.76	20,000.00
	288,543.00	296,096.18	298,205.00

EXPENSES:

Advertising	200.00	20.00	200.00
Ambulance Pmts	26,500.00	26,409.00	30,000.00
Capitol Expenses	0.00	9,980.96	1,000.00
Collections	1,500.00	876.05	1,000.00
Dispatch	7,000.00	9,164.84	10,500.00
Gas, Oil	3,000.00	1,596.49	2,000.00
Health Insurance	19,800.00	12,623.80	17,000.00
Insurance	19,000.00	18,553.00	22,000.00
Legal	200.00	117.00	200.00
Licenses	100.00	65.00	100.00
Maintenance	4,500.00	7,334.28	5,000.00
Office	2,500.00	4,179.91	3,500.00
Payroll	161,000.00	129,106.99	150,000.00
Radios	1,200.00	1,059.48	1,000.00
Rent	12,000.00	12,000.00	12,000.00
Sub Contract Amb	0.00	1,980.00	2,000.00
Supplies	5,000.00	7,332.07	6,800.00
Training	1,000.00	2,751.57	1,500.00
Uniforms	1,200.00	2,383.80	2,000.00
Utilities	2,800.00	6,005.98	6,000.00
	277,300.00	253,540.22	275,800.00
	-----	-----	-----
FUND BALANCE:	11,243.00	42,555.96	22,405.00

Respectfully Submitted,
Richard L. Guy
Joseph C. Maccini
Lawrence P. Corey
Commissioners

Woodsville Water & Light Department
Budget Report
For The Year Ended December 31, 1993

<u>Revenue:</u>	Budget 1993	Actual 1993	Budget 1994
Electric Department	1,275,350.00	1,292,271.00	1,382,711.00
Water Department	309,000.00	302,483.00	75,000.00
Hydro Lease	5,477.00	5,477.00	5,000.00
Interest Income	18,000.00	17,182.00	17,500.00
Fire Dist.-Heat & Rubbish	-0-	1,300.00	1,300.00
Fire Dist.-Water & Sewer Billing	-0-	1,874.00	11,250.00
<u>Gross Revenues:</u>	1,607,827.00	1,620,587.00	1,492,761.00
<u>Revenue Deductions:</u>			
Electricity for Street			
Lights & Precinct Prop.	42,300.00	36,407.00	38,950.00
Hydro Lease Expenses	500.00	500.00	500.00
Water for Precinct Prop.	3,000.00	3,333.00	4,000.00
<u>Net Revenue:</u>	1,562,027.00	1,580,347.00	1,449,311.00
<u>Expenses:</u>			
Purchased Energy	814,000.00	857,998.00	935,000.00
Payroll	135,000.00	135,143.00	142,000.00
Employee Benefits	36,684.00	36,401.00	38,000.00
Building Maintenance	9,000.00	6,952.00	8,000.00
Water Distribution &			
Water Supply	5,500.00	6,781.00	5,000.00
Outside Engineering	5,000.00	7,897.00	2,500.00
Electric Distribution	20,000.00	26,989.00	20,000.00
Vehicle & Equipment Maint.	10,000.00	8,226.00	13,000.00
Billing & Accounting	10,000.00	9,914.00	12,000.00
Insurance	25,000.00	28,400.00	25,000.00
Legal & Regulatory	5,000.00	9,673.00	5,000.00
Depreciation	57,000.00	57,000.00	57,000.00
WFD In Lieu of Taxes	15,000.00	15,000.00	15,000.00
To Water Treatment Plant	205,000.00	202,811.00	-0-
Auditing & Financial Review	6,000.00	5,500.00	6,000.00
Labor For Fire District	3,000.00	5,135.00	5,000.00
Basketball Court	-0-	2,910.00	-0-
<u>Total Expenses:</u>	1,361,184.00	1,422,730.00	1,288,500.00
<u>Capital Expenditures:</u>			
Water Meters	1,000.00	1,456.00	1,500.00
Water Distribution	17,000.00	2,272.00	10,000.00
Electric Distribution	40,000.00	28,992.00	25,000.00
Equipment	12,500.00	12,501.00	-0-
Vehicle Replacement Reserve	20,000.00	20,000.00	10,000.00
Data Processing Reserve	25,000.00	25,000.00	15,000.00
<u>Total Expenditures:</u>	1,476,684.00	1,512,951.00	1,350,000.00

Respectfully submitted:

Robert Miller
Bradley Kennedy
W. Michael Dannehy

Commissioners

TOWN OF HAVERHILL

MOUNTAIN LAKES DISTRICT

PROPOSED WARRANT FOR 1994 ANNUAL DISTRICT MEETING

To the voters of the Mountain Lakes District located in the Town of Haverhill, New Hampshire, who are qualified to vote in District affairs:

You are hereby notified to meet at the District Building (Ski Lodge) in the Mountain Lakes District on Saturday, March 12, 1994, at 10:00 a.m. to act on the following articles.

Article 1:

To elect the following District Officers:

- A Moderator for the term of one (1) year.
- A Commissioner for the term of three (3) years.
- A District Clerk for the term of one (1) year.
- A Treasurer or the term of one (1) year.

Any other officers required by law.

Article 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1994 fiscal year for the purposes set forth in the District budget.

Article 3:

To see if the District will approve the budget including revenues and expenses proposed by the Commissioners for the operation of the Water Department for the 1994 fiscal year (January 1 to December 31, 1994).

Article 4:

To see if the District will vote to appropriate the sum of \$11,373 for Phase II of repairing and rebuilding the District tennis courts.

Article 5:

To see if the District will vote to appropriate and to withdraw the sum of \$11,373 from the capital reserve fund for the purpose of completing Phase II of repairing the District tennis courts.

Article 6:

To see if the District will vote to appropriate and to withdraw the sum of \$22,000 from the capital reserve fund for the purpose of completing the water loop.

Article 7:

To see if the District will vote to authorize the Board of Commissioners to establish or amend fees as provided in RSA 41:9-a, which requires the Commissioners prior to the establishment or amendment to fees to hold a public hearing, to give notice at least seven days prior to the hearing, by posting in two public places in the District and by publication once in a newspaper, and the notice shall include the proposed schedule of fees.

Article 8:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

Article 9:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

Article 10:

To transact any other business that may legally be brought before the District Meeting.

DISTRICT COMMISSIONERS

PLEASE NOTE: The posted Warrant may be changed as a result of articles submitted to the Commissioners by petition after inclusion in the Haverhill Town Report.



Mountain Lakes District
RFD #2, Box 250-10
Woodville, N. H. 03185

District Office
603-757-0180
Water Department
603-757-0724

MOUNTAIN LAKES DISTRICT

1993 OFFICERS

MODERATOR:

PETER OLANDER

DISTRICT CLERK:

PAMELA MILLER

COMMISSIONERS:

PHYLLIS PORTER
CHARLES HERDMAN
SAM ROUDEBUSH

DISTRICT TREASURER:

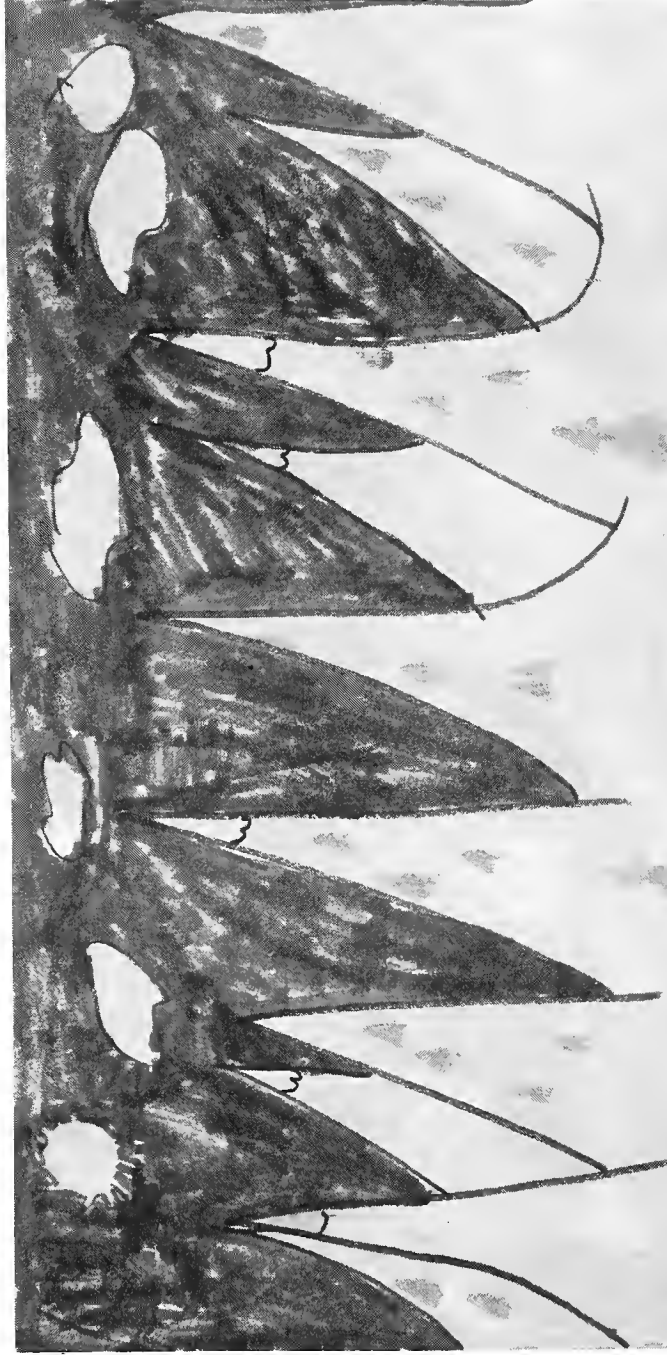
DONALD HASBROUCK

HEALTH OFFICER:

ALFRED S. EVANS, MD

OFFICER MANAGER:

SHERYL REALI



by Erin Bowers

What I like about Haverhill is the Mountain

MOUNTAIN LAKES DISTRICT 1994 PROPOSED BUDGET

ACCT. NO.	CATEGORY	GEN OPS PROP	REC PROP	LODGE PROP	TOTAL PROP
1-5002	COMMISSIONER	3600	0	0	3600
1-5004	TREASURER	300	0	0	300
1-5006	CLERK	25	0	0	25
1-5008	MODERATOR	25	0	0	25
1-5010	OFFICE MAN.	17300	0	0	17300
1-5012	MAINT/ASST.	12560	0	0	12560
1-5016	REC. DIR.	0	7213	0	7213
1-5018	LIFEGUARD	0	11000	0	11000
1-5020	SUMMER FUN	0	1756	0	1756
1-5022	LODGE ATTEN	0	450	0	450
1-5024	PACK TRAILS	0	300	0	300
1-5026	FICA-ER	2300	1585	0	3885
1-5028	U.E. INS.	1204	0	0	1204
1-5030	WORK. COMP.	1333	2108	0	3441
1-5032	BANK CHARGE	100	0	0	100
1-5034	TAN INT.	4000	0	0	4000
1-5035	INTEREST	1500	0	0	1500
1-5038	WATER BOND	36386	0	0	36386
1-5040	LEGAL EXP.	3000	0	0	3000
1-5042	AUDIT EXP.	3500	0	0	3500
1-5046	INSURANCE	6000	0	0	6000
1-5048	OFFICE SUP.	1500	0	0	1500
1-5051	TELEPHONE	1500	0	600	2100
1-5052	ELECTRIC	2200	600	1000	3800
1-5054	FUEL/PROP.	2000	650	1000	3650
1-5056	PRINT/ADV.	800	200	0	1000
1-5058	WATER CHARG	280	280	280	840
1-5060	CONS/TRAIN	1000	200	0	1200
1-5062	FEES/REG.	500	0	0	500
1-5064	FAC. MAINT.	4000	550	650	5200
1-5068	SPEC. EVENTS	250	1100	0	1350
1-5070	SHOP/SUP.	2000	775	350	3125
1-5072	EQUIP. PUR.	500	1500	700	2700
1-5074	MILEAGE	350	0	0	350
1-5076	BUILD. MAINT	750	0	1500	2250
1-5078	EQUIP. MAINT	750	600	100	1450
1-5082	BEACH/POOL	0	1700	0	1700
1-5084	CAP. IMPROVE	1500	0	7000	8500
1-5088	SECURITY	3500	0	0	3500
1-5094	WELL ACCT.	5000	0	0	5000
1-5099	MISC.	0	0	0	0
TOTAL		121513	32567	13180	167260

1994 GENERAL OPERATIONS REVENUE

1-4003	BATH FEES	\$300.00
1-4005	INTEREST	\$1500.00
1-4010	BATH SURCHARGE	\$1500.00
1-4015	MISC.	\$200.00
1-4020	ADM. FEES	\$2500.00
TOTAL		\$6000.00

1994 RECREATION REVENUE

1-4012	BOAT RENTALS	\$2000.00
1-4024	SUMMER FUN DAYS	\$1200.00
1-4015	MISCELLANEOUS	\$ 200.00
TOTAL		\$3400.00

GRAND TOTAL \$9400.00



ACCT. NO.	CATEGORY	WD BUDGET *1993*	WD ACTUAL *1993*	WD PROP *1994*
2-5015	ADM. FEES	2600	2285	2600
2-5032	BANK CHG	100	148	125
2-5040	LEGAL EXP	500	0	500
2-5042	AUDIT EXP	2400	2121	2000
2-5046	INSURANCE	2500	2349	2600
2-5048	OFFICE SU	250	398	350
2-5051	TELEPHONE	2200	1878	1900
2-5052	ELECTRIC	15500	14637	15500
2-5054	FUEL/PROP	600	355	600
2-5056	PRINT/ADV	75	0	75
2-5060	CONS/TRAI	300	2040	300
2-5062	FEES/REG	1000	853	750
2-5064	FAC. MTN	700	349	700
2-5070	SHOP/SUP	3500	2286	3000
2-5072	EQUIP. PUR	0	637	0
2-5074	MILEAGE	0	0	0
2-5076	BLDG. MTN	4000	0	500
2-5078	EQUIP. MTN	500	124	250
2-5084	CAP. IMP.	0	612	0
2-5094	WATR RENT	7200	8230	8500 *****
2-5096	CONT. LAB	31000	30600	31000
	TOTAL	74925	69902	71250

*****Will be adjusted by the Consumer Price Index.

MT LAKES DISTRICT
ANNUAL MEETING
MARCH 13, 1993
MINUTES

Moderator Peter Olander opened the Annual Meeting at 10:10 AM, he then separated the voters from the non-voters.

The Moderator turned the meeting over to Commissioner Phyllis Porter. She explained the reason for Commissioner Charlie Herdman's absence from the meeting. Charlie has been in the hospital recovering from surgery, his wife Gail explained that he is doing much better. Attorney Gardner is not here because he is recovering from a recent heart attack. He is home and coming along nicely.

Every year at this time, the District Commissioners may choose to recognize some members who have been helpful to the Community during the year. The people in this room know that this community would not run if it weren't for the goodwill and the good actions of the people within. The Commissioners can look at almost everyone in this room and say thank you for what you have contributed to our Community in the past year. We again have to thank Donald Hasbrouck, he has spent hours and hours helping OB with many district chores.

There are two people the Commissioners would like to specifically recognize this year. The first is a gentleman who has given a number of hours to this Community.

GOOD GUY AWARD - Bill Schmitt

The Man of the Year is given to an individual who has been a great help to this community over the years, his expertise has been invaluable.

MAN OF THE YEAR - Gordon White

ARTICLE 1:

To elect the following District Officers:

- A Moderator for the term of one (1) year:

Peter Olander was nominated, as there were no other nominations, nominations were closed. Peter Olander was elected Moderator for the term of one (1) year.

- A Commissioner for the term of three (3) years:

Sam Roudebush was nominated, as there were no other nominations, nominations were closed. Sam Roudebush was elected Commissioner for the term of three (3) years.

- A District Clerk for the term of one (1) year:

Pam Miller was nominated, as there were no other nominations, nominations were closed. Pam Miller was elected as District Clerk for the term of one (1) year.

- A Treasurer for the term of one (1) year:

Don Hasbrouck was nominated, as there were no other nominations, nominations were closed. Don Hasbrouck was elected as Treasurer for the term of one (1) year.

ARTICLE 2:

To see what sum the District will vote to appropriate to pay the expenses of the District during the 1993 fiscal year for the purposes set forth in the District budget.

MOTION made by Commissioner Phyllis Porter to appropriate \$172,503 to pay the expenses of the District during the 1993 fiscal year for the purposes set forth in the District budget.

SECONDED by Sam Roudebush

Discussion followed

VOTED: YES, unanimous

ARTICLE 2 PASSED

ARTICLE 3:

To see if the District will approve the budget including revenues and expense proposed by the Commissioners for the operation of the Water Department for the 1993 fiscal year. (January 1 to December 31, 1993)

MOTION made by Commissioner Phyllis Porter for expenditure of \$74,925 for the operation of the Water Department for the fiscal year of April 1, 1993 to March 31, 1994.

SECONDED by Don Hasbrouck

Discussion followed

Water Bill will be \$300.00 for the Fiscal Year of April 1, 1993 to March 31, 1994

VOTED: YES, unanimous

ARTICLE 3, PASSED

ARTICLE 4:

To see if the District will establish a reserve account for the Water Department and direct that all funds remaining at the end of the 1992 fiscal year shall be deposited in such reserve account for the purpose of replacing water lines and equipment of the Water Department.

MOTION made by Sam Roudebush to see if the District will add to the capital reserve account for the Water Department and direct that all funds remaining at the end of each fiscal year shall be deposited in such reserve account for the purpose of replacing water lines and equipment of the Water Department. Such reserve shall be established only from surplus from water revenues and no part thereof shall be made from appropriations by said District, city or town.

SECONDED by Bev Hasbrouck

Discussion followed

VOTED: YES, unanimous

ARTICLE 4, PASSED

ARTICLE 5:

To see if the District will vote to authorize the Commissioners to take whatever action is necessary to close out the Monteau Enterprise Account.

MOTION made by Commissioner Phyllis Porter to see if the District will vote to authorize the Commissioners to take whatever action is necessary to close out the Monteau Enterprise Account.

SECONDED by Buster Miller
Discussion followed
VOTED: YES, unanimous
ARTICLE 5, PASSED

ARTICLE 6:

To see if the District will appropriate the sum of \$5,000 for the purpose of an alternative source of water for the Water Department.

MOTION made by Commissioner Phyllis Porter that the District appropriate the sum of \$5,000 for the purpose of an alternative source of water for the Water Department.

SECONDED by Sam Roudebush,
Discussion followed
VOTED: YES, unanimous
ARTICLE 6, PASSED

ARTICLE 7:

To see if the District will vote to appropriate the sum of \$5,000 for repairing the District tennis and basketball courts.

MOTION made by Commissioner Phyllis Porter that the District appropriate the sum of \$4,500 for repairing the District tennis court by the lake and the basketball court.

SECONDED by Bev Hasbrouck
Discussion followed
VOTED: YES, unanimous
ARTICLE 7, PASSED

MOTION to go to ARTICLE 9 then to return to ARTICLE 8
Motion Seconded

ARTICLE 9:

To see if the District will vote to appropriate the sum of \$16,000 for Phase I of repairing and rebuilding the District tennis courts.

MOTION made by Commissioner Phyllis Porter that the District vote to appropriate the sum of \$12,000 for Phase I of repairing and rebuilding the District tennis courts near the Lodge.

SECONDED by Sam Roudebush
Discussion followed
VOTED: YES, unanimous
ARTICLE 9, PASSED

ARTICLE 8:

To see what sum the District will vote to appropriate and to withdraw from the capital reserve fund for the financing of the acquisition of recreation equipment or the construction of capital improvements, for the purpose of repairing the District tennis courts.

MOTION by Buster Miller to pass over Article 8

SECONDED by Bill Morrow
Discussion followed
VOTED: YES, unanimous
THE MOTION TO PASS OVER ARTICLE 8 WAS PASSED

ARTICLE 10:

To see if the District will appropriate the sum of \$25,000 for the new position of District Administrator and to authorize the Commissioners to hire a District Administrator.

MOTION made to table Article 10 for 1993

SECONDED
VOTED: YES, unanimous
ARTICLE 10 TO TABLE ARTICLE 10 WAS PASSED

ARTICLE 11:

To see if the District will vote to authorize the Board of Commissioners to establish or amend fees as provided in RSA 41:9-a, which required the Commissioners prior to the establishment or amendment to fees to hold a public hearing, to give notice at least seven days prior to the hearing by posting in two public places in the District and by publication once in a newspaper, and the notice shall include the proposed schedule of fees.

MOTION made by Commissioner Phyllis Porter for the District to vote to authorize the Board of Commissioners to establish or amend fees as provided in RSA 41:9-a, which requires the Commissioners prior to the establishment or amendment to fees to hold a public hearing, to give notice at least seven days prior to the hearing by posting in two public places in the District and by publication once in a newspaper, and the notice shall include the proposed schedule of fees.

SECONDED by Don Hasbrouck
Discussion followed
VOTED: YES, unanimous
ARTICLE 11, PASSED

ARTICLE 12:

To see if the District will vote to incur debt in anticipation of taxes and other revenue of the financial year in order to pay current maintenance and operation expenses and to issue notes therefore in conformity with the New Hampshire Municipal Finance Act, RSA Chapter 33.

MOTION was made to incur debt in anticipation of taxes and other revenue of the financial year in order to current maintenance and operational expenses.

MOTION SECONDED
Discussion followed
VOTED: YES, unanimous
ARTICLE 12, PASSED

ARTICLE 13:

To see if the District will vote to authorize the Commissioners to hire a Certified Public Accountant or Public Accountant to perform an audit of accounts, as provided in RSA 21-J:19.

MOTION made to see if District will hire a Certified Public Accountant or Public Accountant for an Audit.

MOTION SECONDED

Discussion followed

VOTED: YES, unanimous

ARTICLE 13, PASSED

ARTICLE 14:

To transact any other business that may legally be brought before the District Meeting.

Resident Irwin Shapiro asked to speak, I just came a few minutes ago from downstairs and I want to tell you, that in the nine years that I have lived here I have never seen it look like that down there. I am astounded, I recommend that everyone attending this meeting take a walk through there and see what the bathrooms look like and what the other facility looks like, I just want to commend the Commissioners and OB for the job that they have done. It looks like it is brand new and at very little expense and I think in general as a personal comment, that this District has been run the last year better than it has in previous years.

Phyllis Porter, at this time, thanked the staff, OB, Georgia and Sherry for all their help and all the members of the community as well once again. She particularly wants to thank Joe O'Brien as he leaves as Commissioner for what he has contributed to the District in the last few years.

MOTION TO ADJOURN

SECONDED

MEETING ADJOURNED AT 11:31 AM

RESPECTIVELY SUBMITTED

Pam Miller

PAM MILLER
DISTRICT CLERK



Vachon, Clukay & Co., PC

Certified Public Accountants

45 Market Street
Manchester, New Hampshire 03101
(603) 622-7070

INDEPENDENT AUDITOR'S REPORT

Board of Commissioners
Mountain Lakes District
Haverhill, New Hampshire

We have audited the accompanying general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1992, and for the year then ended. These general purpose financial statements are the responsibility of the Mountain Lakes District's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Mountain Lakes District, Haverhill, New Hampshire as of December 31, 1992, and the results of its operations and cash flows of its proprietary fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit, was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The supplemental schedule listed in the table of contents is presented for additional analysis and is not a required part of the general purpose financial statements of the Mountain Lakes District, Haverhill, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of the general purpose financial statements and, in our opinion is fairly stated in all material respects to the general purpose financial statements taken as a whole.

Vachon, Clukay & Co., PC

May 6, 1993

**EXHIBIT A
MOUNTAIN LAKES DISTRICT**

HAVERHILL, NEW HAMPSHIRE

Combined Balance Sheet – All Fund Types and Account Groups

December 31, 1992

	<u>Governmental Fund Types</u>	<u>Proprietary Fund Types</u>	<u>Fiduciary Fund Types</u>	<u>Account Group</u>	<u>Totals (Memorandum Only)</u>	
	<u>General</u>	<u>Enterprise – Water</u>	<u>Capital Reserve</u>	<u>General Fixed Assets</u>	<u>December 31, 1992</u>	<u>December 31, 1991</u>
ASSETS						
Cash (Note 3)	\$36,641	\$24,567			\$61,208	\$37,743
Investments						76,416
User fees receivable		4,070			4,070	1,036
Due from other funds		9,571			9,571	22,627
Due from other governments			\$26,184		26,184	
Water distribution system, net (Notes 5 & 8)		330,309			330,309	340,754
Machinery and equipment (Note 7)				\$51,327	51,327	53,531
Land and buildings (Note 7)				268,232	268,232	244,983
Amount to be provided for retirement of general obligation debt						5,764
Total Assets	<u>\$36,641</u>	<u>\$368,517</u>	<u>\$26,184</u>	<u>\$319,559</u>	<u>\$750,901</u>	<u>\$782,854</u>
LIABILITIES AND FUND EQUITY						
Liabilities:						
Accounts payable and accrued expenses	\$1,426	\$5,560			\$6,986	\$3,579
Deferred revenue (Note 6)		18,750			18,750	15,730
Due to other funds	9,571				9,571	22,627
General obligation debt payable (Note 9)		235,000			235,000	306,360
Total Liabilities	<u>10,997</u>	<u>259,310</u>			<u>270,307</u>	<u>348,296</u>
Fund Equity:						
Investment in general fixed assets				\$319,559	319,559	295,625
Retained earnings		92,331			92,331	135,858
Retained earnings – designated (Note 11)		16,876			16,876	
Fund Balances:						
Designated for future years expenditures (Note 10)			\$26,184		26,184	9,800
Unreserved:						
Undesignated	25,644				25,644	21,596
Total Fund Equity	<u>25,644</u>	<u>109,207</u>	<u>26,184</u>	<u>319,559</u>	<u>480,594</u>	<u>462,879</u>
Total Liabilities and Fund Equity	<u>\$36,641</u>	<u>\$368,517</u>	<u>\$26,184</u>	<u>\$319,559</u>	<u>\$750,901</u>	<u>\$811,175</u>

See notes to financial statements

	Governmental Fund Types	Fiduciary Fund Types	Totals (Memorandum Only)	
			1992	1991
Revenues:				
District taxes	\$183,853		\$183,853	\$185,938
Interest income	1,461	\$368	1,829	1,967
Miscellaneous revenues	4,316		4,316	5,714
Total Revenues	<u>189,630</u>	<u>368</u>	<u>189,998</u>	<u>193,619</u>
Expenditures:				
Current:				
General government	128,720		128,720	86,495
Capital outlay	23,934		23,934	47,056
Debt service:				
Principal	5,764		5,764	959
Interest	6,186		6,186	8,672
Total Expenditures	<u>164,604</u>		<u>164,604</u>	<u>143,182</u>
Excess of Revenues Over Expenditures	<u>25,026</u>	<u>368</u>	<u>25,394</u>	<u>50,437</u>
Other Financing Sources:				
Operating transfers in	5,764		5,764	
Operating transfers out	<u>(36,542)</u>		<u>(36,542)</u>	<u>(58,737)</u>
Total Other Financing Sources (Uses)	<u>(30,778)</u>		<u>(30,778)</u>	<u>(58,737)</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	<u>(5,752)</u>	<u>368</u>	<u>(5,384)</u>	<u>(8,300)</u>
Fund Balance — January 1	31,396		31,396	39,696
Residual Equity Transfer (Note 14)		25,816	25,816	
Fund Balance — December 31	<u>\$25,644</u>	<u>\$26,184</u>	<u>\$51,828</u>	<u>\$31,396</u>



I like the fields in the summer.

Stanley Miller

MOUNTAIN LAKES DISTRICT

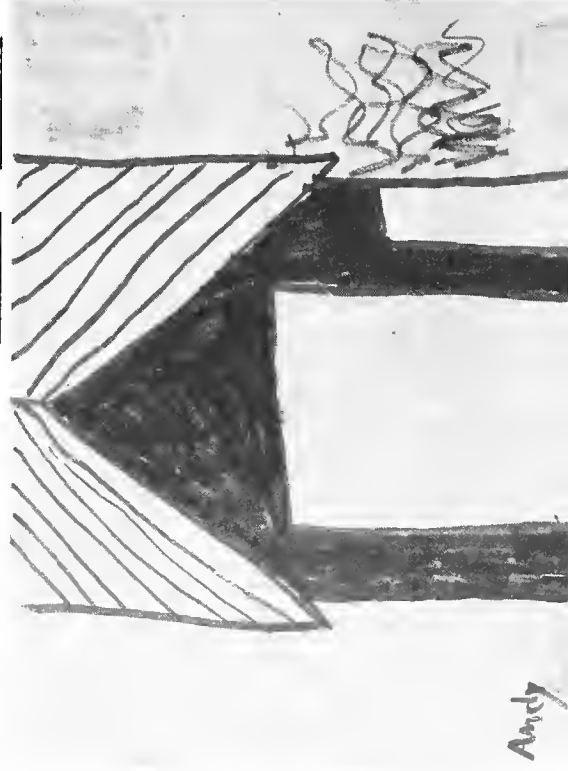
HAVERHILL, NEW HAMPSHIRE

Statement of Revenues, Expenditures and Changes in Fund Balance

Budget and Actual - General Fund

For the Year Ended December 31, 1992

	<u>Budget</u>	<u>Actual</u>	<u>Variance Favorable (Unfavorable)</u>
Revenues:			
District taxes	\$183,828	\$183,853	\$25
Interest income	2,632	1,461	(1,171)
Miscellaneous revenues	2,778	4,316	1,538
Total Revenues	<u>189,238</u>	<u>189,630</u>	<u>392</u>
Expenditures:			
Current:			
General government	143,098	128,720	14,378
Capital outlay	4,300	23,934	(19,634)
Debt service:			
Principal		5,764	(5,764)
Interest	11,640	6,186	5,454
Total Expenditures	<u>159,038</u>	<u>164,604</u>	<u>(5,566)</u>
Excess of Revenues Over Expenditures	<u>30,200</u>	<u>25,026</u>	<u>(5,174)</u>
Other Financing Sources (Uses):			
Operating transfers in		5,764	5,764
Operating transfers out	(40,000)	(36,542)	3,458
Total Other Financing Sources (Uses):	<u>(40,000)</u>	<u>(30,778)</u>	<u>9,222</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Financing Uses	<u>(9,800)</u>	<u>(5,752)</u>	<u>4,048</u>
Fund Balance - January 1	31,396	31,396	
Fund Balance - December 31	<u>\$21,596</u>	<u>\$25,644</u>	<u>\$4,048</u>



Andy

All Proprietary Fund Types
For the Year Ended December 31, 1992

	Proprietary Fund Types		Totals (Memorandum Only)	
	Enterprise – Ski Area	Enterprise – Water	December 31, 1992	December 31, 1991
Operating Revenues:				
Charges for service		\$71,977	\$71,977	\$48,084
Other income		1,215	1,215	3,545
Total Operating Revenues		<u>73,192</u>	<u>73,192</u>	<u>51,629</u>
Operating Expenses:				
Personal services		4,350	4,350	14,169
Contractual services		39,591	39,591	32,605
Supplies		2,116	2,116	6,165
Utilities		14,395	14,395	13,485
Depreciation (Notes 5 and 9)		10,445	10,445	10,445
Maintenance		4,737	4,737	9,677
Miscellaneous		2,280	2,280	1,631
Total Operating Expenses		<u>77,914</u>	<u>77,914</u>	<u>88,177</u>
Operating Loss		<u>(4,722)</u>	<u>(4,722)</u>	<u>(36,548)</u>
Non-Operating Revenues (Expenses):				
Interest income	\$760	1,598	2,358	3,589
Interest expense	(1,698)	(16,542)	(18,240)	(25,749)
Loss on disposal of land	(8,120)		(8,120)	
Loss on disposal of fixed asset	(2,889)		(2,889)	(19,168)
Total Non-Operating Expenses	<u>(11,947)</u>	<u>(14,944)</u>	<u>(26,891)</u>	<u>(41,328)</u>
Loss Before Operating Transfers	(11,947)	(19,666)	(31,613)	(77,876)
Operating Transfers:				
Transfer from General Fund		36,542	36,542	58,737
Transfer to General Fund	(5,764)		(5,764)	
Total Operating Transfers	<u>(5,764)</u>	<u>36,542</u>	<u>30,778</u>	<u>58,737</u>
Net Income (Loss)	(17,711)	16,876	(835)	(19,139)
Retained Earnings – January 1				
Residual Equity Transfer (Note 14)	43,527	92,331	135,858	154,997
Retained Earnings – December 31	<u>\$ (25,816)</u>	<u>\$109,207</u>	<u>(25,816)</u>	<u>\$135,858</u>

EXHIBIT E
MOUNTAIN LAKES DISTRICT
 HAVERHILL, NEW HAMPSHIRE
 Combined Statement of Cash Flows
 All Proprietary Fund Types
 For the Year Ended December 31, 1992

	Totals (Memorandum Only)		
	Proprietary Fund Types		
	Enterprise –	Enterprise –	
	<u>Ski Area</u>	<u>Water</u>	
		1992	1991
Cash Flows from Operating Activities:			
Cash received from customers	\$73,179	\$73,179	\$68,019
Cash paid to suppliers and employees	(64,117)	(64,117)	(75,525)
Net Cash Provided (Used) by Operating Activities	9,062	9,062	(7,506)
Cash Flows from Noncapital Financing Activities:			
Operating transfers out	(\$5,764)	(5,764)	
Operating transfers in	36,542	36,542	58,737
Residual equity transfer	(25,816)	(25,816)	
Net Cash Provided (Used) by Noncapital Financing Activities	(31,580)	4,962	58,737
Cash Flows from Capital and Related Financing Activities:			
Principal paid on long-term debt	(45,596)	(20,000)	(57,120)
Interest paid on long-term debt	(1,698)	(16,542)	(25,749)
Proceeds from sales of capital assets	20,201	20,201	75,000
Net Cash Used by Capital and Related Financing Activities	(27,093)	(36,542)	(7,869)
Cash Flows from Investing Activities:			
Interest on investments	760	1,598	3,589
Net Cash Provided by Investing Activities	760	1,598	3,589
Net Increase (Decrease) in Cash and Cash Equivalents	(57,913)	10,660	46,951
Cash and Cash Equivalents, January 1, 1992	57,913	23,478	34,440
Cash and Cash Equivalents, December 31, 1992	\$	\$34,138	\$81,391
Reconciliation of Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities			
Net Operating Loss		(\$4,722)	(\$36,548)
Adjustments to Reconcile Net Operating Loss to Net Cash Provided (Used) by Operating Activities:			
Depreciation and amortization		10,445	10,445
Change in assets and liabilities:			
Increase in accounts receivable		(3,033)	660
Increase in accounts payable		3,352	2,207
Increase in deferred revenue		3,020	15,730
Net Cash Provided (Used)	\$	\$9,062	(\$7,506)
Noncash Transactions Affecting Financial Position			
Loss on disposal of asset	\$2,889	\$	\$19,168

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS
December 31, 1992**

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Mountain Lakes District is organized as a Village District (special purpose district) under the laws of the State of New Hampshire. The District is located within the town boundaries of Haverhill, New Hampshire and provides recreational services and water to the residents within the District.

At the March 1992 annual meeting, actions were approved to terminate the Ski Area Enterprise Fund. Assets in the fund were used to retire the fund's liabilities and the remaining were transferred to the general fixed asset account group.

The accounting policies of the Mountain Lakes District conform to generally accepted accounting principles for local governmental units, except as indicated hereinafter. The following is a summary of significant accounting policies.

A. Basis of Accounting

Governmental funds utilize the modified accrual basis whereby revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures, other than interest on long-term debt, are recorded when the liability is incurred, if measurable. The accrual basis is used for all enterprise funds.

B. General Fixed Assets

Fixed assets are recorded at historical cost. Public domain (infrastructure) general fixed assets consisting of roads and bridges are not capitalized.

C. Interfund Transactions

During the course of normal operations, the District has numerous transactions between funds, including expenditures and transfers of resources to provide services, construct assets, and service debt. The accompanying financial statements reflect such transactions as transfers.

D. Total Columns on Combined Financial Statements

Total columns on the combined statements are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles.

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992**

NOTE 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Cash and Cash Equivalents for Cash Flows

Cash and cash equivalents for statement of cash flow purposes consists of cash and interfund balances (representing cash transactions) as follows:

Demand deposits	<u>Water Fund</u>
Inter-fund balances	\$24,567
Total Cash and Equivalents	9,571
	<u>\$34,138</u>

F. Property Taxes

Under State statutes, the Town of Haverhill, New Hampshire (an independent governmental unit) collects District taxes for the District from property owners located within the boundaries of the District. As collection agent, the Town is required to pay over to the District its share of property taxes collected through periodic payments based on cash flow requirements of the District. The Town assumes financial responsibility for all uncollected property taxes under State statutes.

G. Compensated Absences

The District does not accrue vested accumulated unpaid vacation or sick leave as is required by generally accepted accounting principles, but provides for compensated absences on a "pay as you go" basis. Amounts of vested compensated absences are immaterial to these financial statements.

NOTE 2--PURPOSE OF FUNDS AND ACCOUNT GROUPS

The District reports its activities in numerous individual funds to comply with the limitations and restrictions placed on both the resources made available to the District and the services provided. Individual funds and account groups summarized in the accompanying financial statements are classified as follows:

A. Governmental Fund Types

These funds are intended to provide recurring general services. They are controlled by a budget approved by the voters.

General Fund - used to account for all revenues and expenditures which are not accounted for in other funds as account groups.

MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992

NOTE 2--PURPOSE OF FUNDS AND ACCOUNT GROUPS (CONTINUED)

B. *Fiduciary Fund Types*

Expendable Trust Funds - Expendable Trust Funds are accounted for in the same manner as governmental funds. The Capital Reserve Funds are held by the Haverhill Town Trustees as required by State Law. The Capital Reserve Funds are accounted for as Expendable Trust Funds.

C. *Proprietary Fund Types*

Enterprise Funds - are used to account for the operations of the District's Ski Area (discontinued in 1992) and Water Department which provide service on a user charge basis. The measurement focus is on income determination.

D. *Account Groups*

General Fixed Assets - This account group is used to account for the general fixed assets of the District that are not recorded in Proprietary Funds.

NOTE 3--CASH AND INVESTMENTS

The District's investment policy requires that investments be made in New Hampshire based financial institutions that are insured by the Federal Deposit Insurance Corporation. The District limits its investments to money market accounts and certificates of deposit in accordance with New Hampshire State Law (RSA 41:29).

At year end, the carrying amount of the District's demand deposits was \$61,208 and the bank balance was \$62,473. All of the bank balance was covered by federal depository insurance.

NOTE 4--BUDGET

The District's budget represents appropriations as authorized by annual or special District meetings. The Commissioners may transfer funds between operating categories as they deem necessary.

The budget reported in Exhibit C represents revised appropriations as follows:

Budget approved at District Meeting	\$317,268
Perspective Differences:	
Enterprise Funds:	
Water Department	(76,670)
Ski Area	(51,360)
Timing Differences:	
Continuing Appropriations:	
December 31, 1991	9,800
Adjusted Budget - Exhibit C	<u><u>\$199,038</u></u>

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992**

NOTE 5--PROPRIETARY FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following are the estimated useful lives used in determining the annual charge for depreciation in the Water Department:

	<u>Years</u>
Water distribution system	40
Backhoe	10
Other light equipment	5

No depreciation was recorded in the Ski Area fund for 1992 as this Enterprise Fund was terminated.

NOTE 6--DEFERRED REVENUES

Water billings are made annually to recover estimated operating costs for the period April 1 through March 31 based on a pro-rata allocation to water users. Deferred revenues recorded in the water enterprise fund represent the 1992 water assessment billed to customers in April, 1992 for the period January 1, through March 31, 1993.

NOTE 7--CHANGES IN GENERAL FIXED ASSETS

During the year ended December 31, 1992, the following changes in general fixed assets occurred:

Balance, December 31, 1991	<u>Equipment</u>	<u>Land and</u>
Additions	\$50,642	Building
	685	\$244,983
Balance, December 31, 1992	<u>\$51,327</u>	<u>23,249</u>
		<u>\$268,232</u>

NOTE 8--ENTERPRISE FUNDS - PROPERTY, PLANT AND EQUIPMENT

Following is a summary of Water Enterprise Fund - property, plant and equipment at December 31, 1992:

Machinery and equipment	\$6,267
Water distribution system	<u>397,342</u>
	403,609
	<u>(73,300)</u>
Less accumulated depreciation	<u>\$330,309</u>

During 1992, the District transferred the land of the Ski Area to the general fixed asset account group. This transfer of the land, in the amount of \$20,200, resulted in a recognized loss of \$8,120 in the Ski Area fund.

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992**

NOTE 9--LONG-TERM DEBT

The following is a summary of general obligation debt transactions of the Mountain Lakes District for the year ended December 31, 1992:

	<u>General</u>	<u>Ski Area</u>	<u>Water</u>	<u>Total</u>
Debt Payable - January 1, 1992	\$5,764	\$45,596	\$255,000	\$306,360
Principal Payments	<u>(5,764)</u>	<u>(45,596)</u>	<u>(20,000)</u>	<u>(71,360)</u>
Debt Payable - December 31, 1992	<u>\$0</u>	<u>\$0</u>	<u>\$235,000</u>	<u>\$235,000</u>

Notes Payable at December 31, 1992 consists of the following issue:

Water Enterprise Fund:

\$353,935 Water Company Purchase Bonds of June 26, 1986 due in annual installments of \$15,000 to \$20,000 through February 5, 2006, interest at an average rate of 8.01%
\$235,000

The annual requirements to amortize all debt outstanding as of December 31, 1992, including interest of \$122,974 are as follows:

<u>Year Ended December 31,</u>	<u>General Obligation Debt Payable</u>
1993	\$37,986
1994	36,386
1995	34,786
1996	33,186
1997	31,591
1998 - 2002	114,289
2003 - 2006	<u>69,750</u>
	<u>\$357,974</u>

General Obligation Debt is a direct obligation of the District for which its full faith and credit is pledged, and is payable from taxes levied on all taxable property located within the District.

NOTE 10--EXPENDABLE TRUST FUNDS

The Expendable Trust Funds (Capital Reserve) balance at December 31, 1992 is as follows:

Recreation equipment	\$13,092
Water department	<u>13,092</u>
	<u>\$26,184</u>

**MOUNTAIN LAKES DISTRICT
HAVERHILL, NEW HAMPSHIRE
NOTES TO GENERAL PURPOSE FINANCIAL STATEMENTS (CONTINUED)
December 31, 1992**

NOTE 11--DESIGNATED RETAINED EARNINGS

Article 4 of the March 13, 1993, annual District meeting, required the District to transfer net income (computed in accordance with generally accepted accounting principles) to the water department capital reserve fund in the ensuing year.

NOTE 12--MAINTENANCE CONTRACT

In June, 1991 the District entered into a three year contract to provide for the regular maintenance of the water distribution system. The amount of the contract is \$91,800 to be paid in 36 monthly installments of \$2,550. Labor and equipment provided beyond the scope of regular maintenance will be paid for on an hourly basis at \$20 for a laborer and \$50 for use of the backhoe including labor. During the year ended December 31, 1992, maintenance expense of \$35,287 was charged under the contract.

NOTE 13--CONTRACTUAL OBLIGATIONS

The District has entered into a contractual relationship for water rights to a well on non-District property. The contract calls for minimum rent of the larger of \$6,000 annually or \$2.17 per user per month through January, 1994. During the year ended December 31, 1992, rent expense was \$6,870.

NOTE 14--RESIDUAL EQUITY TRANSFER

As voted at the 1992 District Meeting, the proceeds from the sale of the Ski Area assets were to be used to satisfy the liabilities of the fund and establish two Capital Reserve Funds. The transfer establishing these Capital Reserve Funds, \$26,184, is recorded as a residual equity transfer.

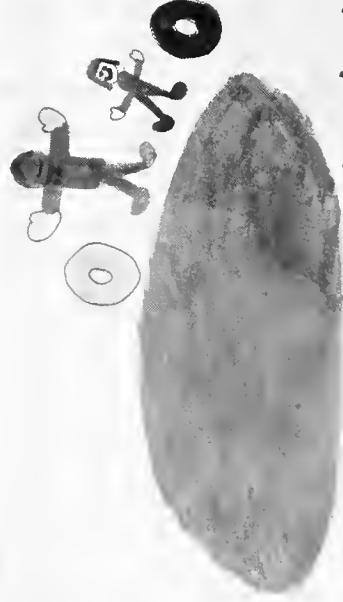
NOTE 15--CONTINGENCIES AND COMMITMENTS

Litigation

District officials estimate that any potential claims against the District which are not covered by insurance are immaterial and would not affect the financial position of the District.

	Budget	Actual	Variance Favorable (Unfavorable)
EXPENDITURES:			
Current:			
General Government:			
Salaries and payroll taxes	\$51,810	\$54,448	(\$2,638)
Special Events	2,600	1,515	1,085
Advertising	550	918	(368)
Insurance	6,384	8,520	(2,136)
Legal fees	4,000	2,148	1,852
Plowing and snow removal	7,010	3,016	3,994
Maintenance	21,775	17,085	4,690
Elected precinct officials	3,950	3,650	300
Telephone	3,900	2,106	1,794
Audit	3,000	2,929	71
Office expenses	5,660	3,928	1,732
Equipment and tools	3,414	2,429	985
Vehicle expenses	500	350	150
Fuel	4,375	3,245	1,130
Security	3,825	3,339	486
Well digging	14,000	14,245	(245)
Utilities	6,345	4,849	1,496
Total General Government	<u>143,098</u>	<u>128,720</u>	<u>14,378</u>
Capital Outlay:			
General improvements	<u>4,300</u>	<u>23,934</u>	<u>(19,634)</u>
Debt Service:			
Principal		5,764	(5,764)
Interest -- long-term debt	640	571	69
Interest -- temporary debt	<u>11,000</u>	<u>5,615</u>	<u>5,385</u>
Total Debt Service	<u>11,640</u>	<u>11,950</u>	<u>(310)</u>
Total Expenditures	159,038	164,604	(5,566)
OTHER FINANCING USES:			
Operating transfers out	<u>40,000</u>	<u>36,542</u>	<u>3,458</u>
Total Expenditures and Other Financing Uses	<u>\$199,038</u>	<u>\$201,146</u>	<u>(\$2,108)</u>

By Christiq
 Lowry



I Like going to the Lake

MOUNTAIN LAKES

ACCOUNTS 1-###-#

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5002 SUBTOTAL	COMMISSIONERS	\$3600.00	\$980.00	\$0.00	\$0.00	0.00%
1-5004 SUBTOTAL	TREASURER	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1-5006 SUBTOTAL	CLERK	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
1-5008 SUBTOTAL	MODERATOR	\$25.00	\$0.00	\$0.00	\$0.00	0.00%
1-5010 SUBTOTAL	ADMINISTRATIVE ASSISTANT	\$10000.00	\$1039.00	\$0.00	\$2389.91	23.90%
1-5012 SUBTOTAL	MAINTENANCE ASSISTANT	\$11560.00	\$915.75	\$0.00	\$533.16	-4.60%
1-5014 SUBTOTAL	BOOKKEEPER	\$7435.00	\$568.75	\$0.00	\$141.77	-1.90%
1-5016 SUBTOTAL	RECREATION DIRECTOR	\$6500.00	\$0.00	\$0.00	\$293.75	-4.51%
1-5018 SUBTOTAL	LIFEGUARDS	\$11000.00	\$0.00	\$0.00	\$880.41	8.00%
1-5020 SUBTOTAL	SUMMER FUN DAYS	\$1710.00	\$0.00	\$0.00	\$9.40	-0.54%
1-5022 SUBTOTAL	LODGE ATTENDANT	\$600.00	\$130.25	\$0.00	\$324.75	54.13%
1-5024 SUBTOTAL	PACK TRAILS	\$300.00	\$0.00	\$0.00	\$300.00	100.00%
1-5026 SUBTOTAL	FICA EXPENSE	\$3760.00	\$202.98	\$0.00	\$226.71	6.03%
1-5028 SUBTOTAL	UNEMPLOYMENT INSURANCE	\$1225.00	\$0.00	\$0.00	\$321.92	-26.27%
1-5030 SUBTOTAL	WORKERS' COMP	\$4363.00	\$0.00	\$0.00	\$428.41	9.82%
1-5032 SUBTOTAL	BANK CHARGES	\$100.00	\$0.50	\$0.00	\$58.50	58.50%
1-5034 SUBTOTAL	TAN INTEREST	\$7000.00	\$1623.27	\$0.00	\$5376.73	76.81%
1-5035 SUBTOTAL	INTEREST EXPENSE	\$0.00	\$657.32	\$0.00	\$954.34	0.00%
1-5036 SUBTOTAL	DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
1-5038 SUBTOTAL	WATER BOND	\$38000.00	\$0.00	\$0.00	\$13.74	0.04%
1-5040 SUBTOTAL	LEGAL EXPENSE	\$3000.00	\$466.52	\$0.00	\$1083.11	36.10%
1-5042 SUBTOTAL	AUDIT EXPENSE	\$3250.00	\$0.00	\$0.00	\$321.00	9.88%
1-5046 SUBTOTAL	INSURANCE	\$6000.00	\$0.00	\$0.00	\$318.74	5.31%
1-5048 SUBTOTAL	OFFICE SUPPLIES	\$2000.00	\$272.48	\$0.00	\$900.56	45.03%

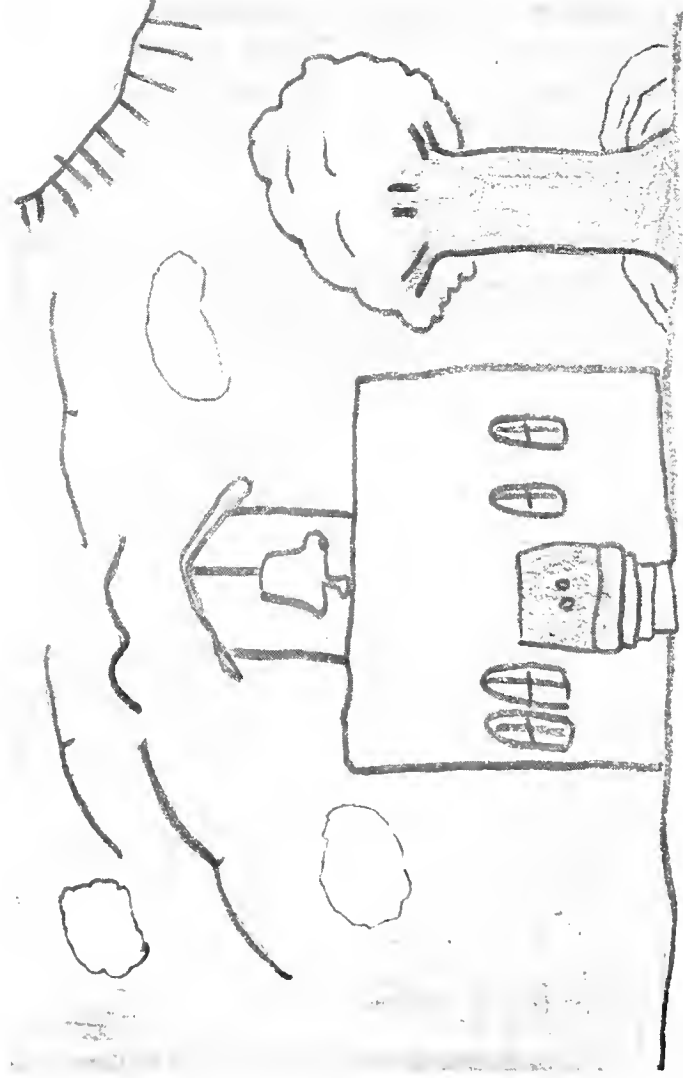
FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-5051 SUBTOTAL	TELEPHONE	\$2700.00	\$335.60	\$1924.05	\$775.95	28.74%
1-5052 SUBTOTAL	ELECTRICITY	\$4100.00	\$179.45	\$3215.70	\$884.30	21.57%
1-5054 SUBTOTAL	FUEL/PROPANE	\$4000.00	\$824.08	\$3262.37	\$737.63	18.44%
1-5056 SUBTOTAL	PRINT/ADVERTISING	\$1200.00	\$66.00	\$338.26	\$861.74	71.81%
1-5058 SUBTOTAL	WATER CHARGE	\$900.00	\$0.00	\$900.00	\$0.00	0.00%
1-5060 SUBTOTAL	CONSULT/TRAIN	\$1700.00	\$0.00	\$544.59	\$1155.41	67.97%
1-5062 SUBTOTAL	FEES/REG	\$500.00	\$0.00	\$420.00	\$80.00	16.00%
1-5064 SUBTOTAL	FACILITY MAINTENANCE	\$8050.00	\$153.75	\$4878.10	\$3171.90	39.40%
1-5068 SUBTOTAL	SPECIAL EVENTS	\$1600.00	\$0.00	\$1171.80	\$428.20	26.76%
1-5070 SUBTOTAL	SHOP/SUPPLIES	\$3500.00	\$360.75	\$2844.07	\$655.93	18.74%
1-5072 SUBTOTAL	EQUIPMENT PURCHASE	\$6275.00	\$0.00	\$4746.63	\$1528.37	24.36%
1-5074 SUBTOTAL	MILEAGE	\$400.00	\$25.00	\$310.50	\$89.50	22.38%
1-5076 SUBTOTAL	BUILDING MAINTENANCE/REPAIR	\$5400.00	\$50.21	\$4090.86	\$1309.14	24.24%
1-5078 SUBTOTAL	EQUIPMENT MAINTENANCE	\$1350.00	\$37.00	\$713.00	\$637.00	47.19%
1-5082 SUBTOTAL	BEACH/POOL MAINTENANCE	\$1650.00	\$0.00	\$1972.93	\$-322.93	-19.56%
1-5084 SUBTOTAL	CAPITAL IMPROVEMENT	\$20100.00	\$8000.00	\$19089.00	\$1011.00	5.03%
1-5088 SUBTOTAL	SECURITY	\$3825.00	\$0.00	\$2254.00	\$1571.00	41.07%
1-5094 SUBTOTAL	GO WELL ACCOUNT	\$5000.00	\$5000.00	\$5000.00	\$0.00	0.00%
1-5099 SUBTOTAL	MISCELLANEOUS	\$0.00	\$0.00	\$70.13	\$-70.13	0.00%
TOTAL		194003.00	21808.66	168830.76	0.00	25172.24 12.98%

MOUNTAIN LAKES
EXPENSE REPORT - CURRENT YEAR
ACCOUNTS 2-###-#

FUND ACCOUNT	DESCRIPTION	BUDGETED EXPENDITURES	CURRENT YEAR-TO-DATE EXPENDITURES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
WATER DEPARTMENT						
2-5015-1	WD ADMINISTRATIVE FEES	\$2600.00	\$312.00	\$2884.75	\$315.25	12.13%
2-5030-1	WD WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5032-1	WD BANK CHARGES	\$100.00	\$8.70	\$148.20	-48.20	-48.19%
2-5035-1	WD INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5040-1	WD LEGAL EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	100.00%
2-5042-1	WD AUDIT EXPENSE	\$2400.00	\$0.00	\$2121.00	\$279.00	11.63%
2-5046-1	WD INSURANCE	\$2500.00	\$0.00	\$2349.11	\$150.89	6.04%
2-5048-1	WD OFFICE SUPPLIES	\$250.00	\$10.44	\$398.38	-148.38	-59.34%
2-5050-1	WD POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5051-1	WD TELEPHONE	\$2200.00	\$311.56	\$1878.04	\$321.96	14.63%
2-5052-1	WD ELECTRICITY	\$15500.00	\$1224.54	\$14637.21	\$862.79	5.57%
2-5054-1	WD FUEL/PROPANE	\$600.00	\$28.91	\$354.86	\$245.14	40.86%
2-5056-1	WD PRINTING/ADVERTISING	\$75.00	\$0.00	\$0.00	\$75.00	100.00%
2-5060-1	WD CONSULTING/TRAINING	\$300.00	\$0.00	\$2040.00	-1740.00	-579.99%
2-5062-1	WD FEES/REGISTRATION	\$1000.00	\$534.00	\$853.00	\$147.00	14.70%
2-5064-1	WD FACILITY MAINTENANCE	\$700.00	\$0.00	\$349.15	\$350.85	50.12%
2-5070-1	WD SHOP SUPPLIES	\$3500.00	\$119.68	\$2886.03	\$1213.97	34.68%
2-5072-1	WD EQUIPMENT PURCHASE	\$0.00	\$636.70	\$636.70	-636.70	0.00%
2-5074-1	WD MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-5076-1	WD BUILDING MAINT/REPAIR	\$4000.00	\$0.00	\$0.00	\$4000.00	100.00%
2-5078-1	WD EQUIP MAINTENANCE	\$500.00	\$124.25	\$124.25	\$375.75	75.15%
2-5084-1	WD CAPITAL IMPROVEMENTS	\$0.00	\$612.12	\$612.12	-612.12	0.00%
2-5094-1	WD WATER RENTAL	\$7200.00	\$685.80	\$8329.60	-1029.60	-14.29%
2-5096-1	WD CONTRACT LABOR	\$31000.00	\$2550.00	\$30600.00	\$400.00	1.29%
2-5098-1	WD DUE TO DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		74925.00	7159.70	69902.40	5032.60	6.70%

I LIKE BLACK MOUNTAIN, pr NICK HANT

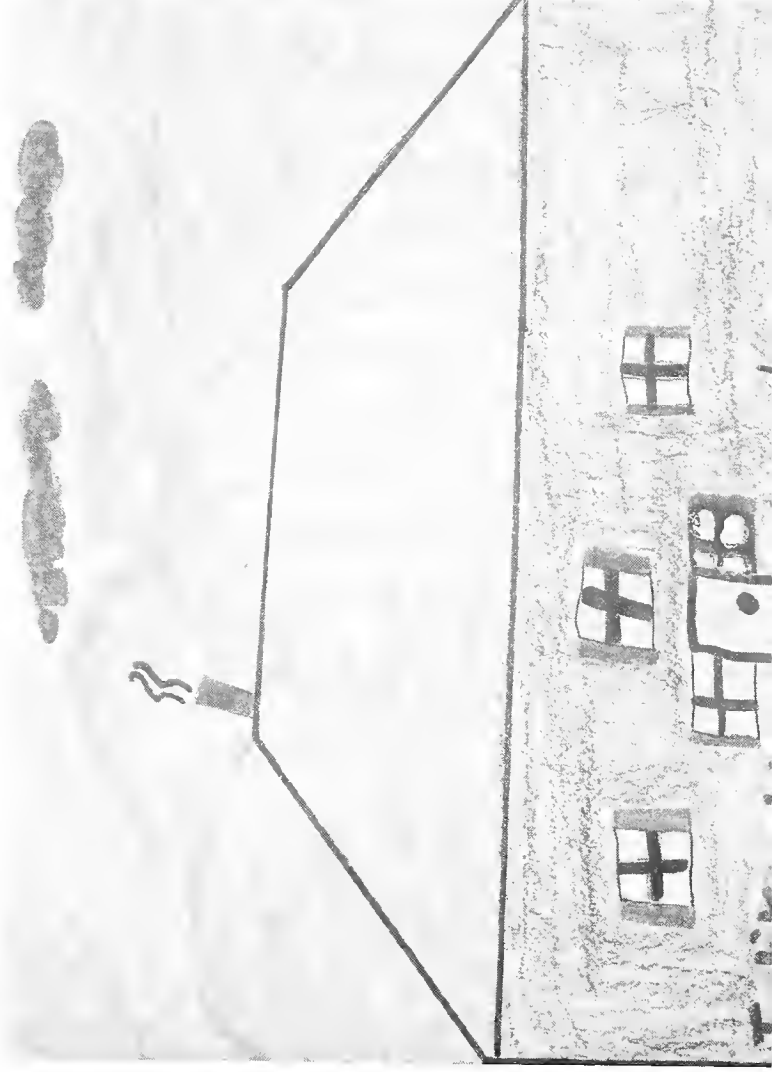
FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
WD REVENUE						
2-4000 SUBTOTAL	WD REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-4001-1	WD NEW USERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2-4003-1	WD HOOKUPS	\$1950.00	\$50.00	\$0.00	\$1250.00	64.10%
2-4005-1	WD INTEREST REVENUE	\$1200.00	\$664.54	\$0.00	-68.66	-5.71%
2-4008-1	WD FLOW PREVENTERS	\$105.00	\$0.00	\$0.00	-70.00	-66.66%
2-4015-1	WD MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	-1559.59	0.00%
2-4019-1	WD 1992 WATER RENT REVENUE	\$0.00	\$0.00	\$0.00	-3846.17	0.00%
2-4022-1	WD 1993 WATER RENT REVENUE	\$75900.00	\$0.00	\$0.00	-263.80	-0.34%
	TOTAL	79155.00	714.54	83713.22	-4558.22	-5.75%



I Love To Go To Church
 In Erling Byne

MOUNTAIN LAKES
REVENUE REPORT - CURRENT YEAR
ACCOUNTS 1-####-#

FUND ACCOUNT	DESCRIPTION	BUDGETED REVENUES	CURRENT YEAR-TO-DATE REVENUES	ENCUMBRANCE	BALANCE REMAINING	PERCENT REMAINING
1-4001 SUBTOTAL	60 ADVERTISING REVENUE	\$0.00	\$0.00	\$0.00	-85.00	0.00%
1-4003 SUBTOTAL	BATH FEES REVENUE	\$300.00	\$50.00	\$0.00	-100.00	-33.32%
1-4005 SUBTOTAL	INTEREST REVENUE	\$1500.00	\$82.56	\$0.00	\$1040.39	69.36%
1-4010 SUBTOTAL	BATH SURCHARGE REVENUE	\$1500.00	-50.00	\$0.00	\$719.88	47.93%
1-4012 SUBTOTAL	REC BOAT RENTAL REVENUE	\$1500.00	-2.00	\$0.00	-530.00	-35.32%
1-4015 SUBTOTAL	MISCELLANEOUS REVENUE	\$400.00	-24.21	\$0.00	-593.99	-148.49%
1-4017 SUBTOTAL	REC MISCELLANEOUS REVENUE	\$0.00	\$300.00	\$0.00	-569.00	0.00%
1-4018 SUBTOTAL	60 1992 ACCOUNTS RECEIVABLE	\$0.00	\$0.00	\$0.00	-469.11	0.00%
1-4020 SUBTOTAL	60 ADMINISTRATIVE FEES	\$2500.00	\$312.00	\$0.00	\$215.25	8.61%
1-4022 SUBTOTAL	60 DISTRICT TAXES	\$0.00	\$187218.00	\$0.00	-187218.00	0.00%
1-4024 SUBTOTAL	REC SUMMER FUN DAYS REVENUE	\$1200.00	-8.00	\$0.00	\$121.00	10.08%
TOTAL		8900.00	187878.35	0.00	-187469.58	-2106.39%



ANNUAL REPORT
of the
SCHOOL BOARD
of the
HAVERHILL COOPERATIVE SCHOOL DISTRICT
for the
F I S C A L Y E A R
July 1, 1992 to June 30, 1993

ORGANIZATION OF HAVERHILL COOPERATIVE SCHOOL DISTRICT <u>SCHOOL DISTRICT</u>	
Raymond Aremburg	Term Expires 1995
Patricia Buchanan	Term Expires 1994
Wayne Fortier, Chairman	Term Expires 1995
Robert Maccini	Term Expires 1994
Everett Sawyer	Term Expires 1996
Gary Scruton	Term Expires 1994
Jeffrey Stimson	Term Expires 1995

MODERATOR
Karl T. Bruckner

CLERK
Lynda Fredenberg

TREASURER
Mary Ingalls

SUPERINTENDENT OF SCHOOLS
Douglas B. McDonald, Ed.D.

ASSISTANT SUPERINTENDENT OF SCHOOLS
Keith M. Pfeifer, Ph.D.
Linda J. Nelson

Woodsville Elementary

Richard Fagnant	Principal	\$47,150.00
Linda Smith	Kindergarten	\$32,250.00
Penelope Stevenson	Kind/Reading Recovery	\$29,025.00
Jane Stimson	Transition	\$ 40.00
Gina Giudici-Oakes	Grade 1	\$27,208.64
Margaret Kleinfelder	Grade 1	\$33,325.00
Mary Kern	Grade 1	\$19,101.94
Lorna Renfrew	Grade 2	\$27,950.00
Linda Blake	Grade 2	\$32,250.00
Nancy Musgrave	Grade 2	\$32,250.00
Rosamond Bailey	Grade 3	\$33,325.00
Deborah Brown	Grade 3	\$27,950.00
Nancy Leete	Grade 3	\$25,800.00
Lois Henson	Reading Recovery	\$38,120.00
Robert McConville	Physical Education	\$32,250.00
Michael Amsden	Special Education	\$37,080.60
Donna Hart	Special Education	\$31,605.00
Laurene Achilles	Special Education Aide	\$ 9,949.93
Pamela Aldrich	Resource Room Aide	\$ 9,324.00
Audrey Clough	Special Education Aide	\$12,640.00
Irene Fournier	Special Education Aide	\$ 9,972.00
Susan Lucas	Special Education Aide	\$ 8,706.97
Cheryl Lafond	Vocal Music	\$25,068.35
Donna Gaylord	Nurse	\$11,461.34
Sharon Edwards	Secretary	\$12,127.50
Richard Patten	Custodian	\$17,821.42
Charles Bailey	Custodian	\$19,649.32
Barbara Hudson	Director, School Lunch	\$11,303.20
Ruth Maffei	Lunch Helper	\$ 4,978.63

Woodsville High School

Bruce Labs	Principal	\$49,665.00
Helen Joyce	Asst. Prin/Soc. Studies	\$42,930.00
Kevin Joyce	Guidance	\$40,873.00
Deborah Thurston	Librarian/Media	\$32,250.00
Angela Brigida	Social Studies	\$32,250.00
Kent Riach	Social Studies	\$34,795.15
David Robinson	Social Studies	\$23,804.00
Mary Beaudin	English	\$32,250.00
Christine Colantuoni	English	\$27,784.48
Barbara Krulewitz	English	\$33,325.00
Pauline Corzilius	Physical Science Math	\$32,250.00
Sarah Greenwood	Science/Math	\$32,250.00
Beverly Colby	Science	\$24,075.00
Jaline Riendeau	Science/Math	\$23,973.00
Marylyn Saladino	Business Education	\$32,250.00
Kathleen Lindsey	Math	\$33,325.00
Glen Page	Math/Computer Ed.	\$25,800.00
Joanne Melanson	Business Education	\$33,159.70
Hans Dietz	Foreign Language	\$39,775.00
Jackie Lewis	Foreign Language	\$16,125.00
Michael Ackerman	Physical Education	\$38,201.50
Frank Leafie	Physical Education	\$29,446.95
Sylvia Holden	Home Ec./Health	\$34,478.60
Mark Heels	Tech Ed./Comp Science	\$22,575.00
Dale Feid	Art	\$37,356.00

Woodsville High Cont.

Cheryl Lafond	Vocal Music	\$25,068.35
David Heintz	Instrumental Music	\$36,393.35
Robert Scianna	Special Ed Teacher	\$21,955.18
Patsy Demers	Special Ed. Aide	\$ 9,586.01
Mary Dole	Special Ed. Aide	\$ 8,276.74
Paula Hapgood	Special Ed. Aide	\$ 6,527.25
Charles Ottina	Special Ed. Aide	\$ 9,324.00
Melissa Coleman	SAP Coordinator	\$16,860.53
Janet Fournier	Library Aide	\$ 6,183.37
Margie Wilson	Nurse	\$26,563.98
Carole Kendall	Secretary	\$19,962.85
Hilda Simonds	Secretary	\$11,695.63
Charles Bailey	Custodian	\$19,649.32
Wayne Dickey	Custodian	\$23,579.95
Wayne Marengo	Custodian	\$17,463.48
Mary Beth Dickey	Lunch Director	\$11,453.91
Debbie Ebel	Lunch Helper	\$ 7,736.81
<u>Haverhill Coop Middle</u>		
Donald Weisburger	Principal	\$47,150.00
Barbara Uresky	Asst. Principal/Math	\$39,732.00
Jeannine Bogielski	Grade 4	\$25,634.48
Susan DeClue	Grade 4	\$26,875.00
Karen Aldrich	Grade 5	\$33,325.00
Regis Roy	Grade 5	\$36,120.00
Cynthia Benoit	Grade 5	\$22,038.00
Pamela Braley	Grade 6	\$27,950.00
Phyllis Colby	Grade 6	\$28,037.23
John Buck	Guidance	\$36,980.00
Glenda Evans	English	\$35,672.80
Jackie Lewis	Foreign Language	\$16,125.00
Lloyd Steeves	Math/Computer	\$34,927.00
William Ellithorpe	Social Studies/English	\$38,475.20
Elizabeth Morrill	Social Studies	\$37,211.42
Claudine Jones-Prairie	Science	\$21,955.18
Dale Feid	Art	\$37,356.00
Kenneth Poirier	Technology Ed./Art	\$21,500.00
Frank leafe	Physical Education	\$29,446.95
Robert McConville	Physical Education	\$32,250.00
Jo Ann Winn	Home Economics/Science	\$33,325.00
Karolee Henson	Chapter I Instructor	\$ 9,324.00
Lorene Savoy	Chapter I Instructor	\$ 8,629.95
Maureen McKeever	Special Education	\$32,250.00
Irene Fournier	Special Education Aide	\$ 9,972.00
David Heintz	Instrumental Music	\$36,393.35
Sarah Harris	Library Aide	\$11,127.00
Margaret Wilson	Nurse	\$26,563.98
Mary Ingalls	Secretary	\$12,150.00
Lynn Wheeler	Secretary	\$15,280.90
Heidi Lock	Special Education Aide	\$ 8,681.26
Ann Loud	Special Education Aide	\$11,044.00
Susan Monroe	Special Education Aide	\$ 4,192.79
John Page	Special Education Aide	\$ 9,241.56
Ann Smith	Special Education Aide	\$ 9,021.60
Donna Hansen	Resource Room Aide	\$ 6,874.88
Robert Stevenson	Vocal Music	\$35,045.00

Richard Smith	Custodian	\$23,491.71
Chet Page	Custodian	\$13,003.03
Paul Antos	Custodian	\$19,048.66
Jeannie Horne	Lunch Director	\$15,192.74
Nancy Hazlett	Lunch Helper	\$11,469.30
Cindy Smart	Lunch Helper	\$ 4,357.55
Ann Atherton	Nurse	\$ 7,755.62
Jonathan Bowmes	Math	\$22,038.00
Judith Brown	OT	\$10,645.00
Jennifer Clogston	Special Education	\$35,045.00
Michelle Demers	Aide	\$ 4,037.21
Catherine Dupuis	Grade 4	\$24,725.00
Jason Aldrich		\$ 363.38
Forrest Allan		\$ 527.00
Patricia Amsden		\$ 420.00
Julie Anderson		\$ 160.00
Raymond Aremburg		\$ 500.00
Carolanne Arnold		\$ 40.00
Kristina Ash		\$ 62.84
Janet Bassett		\$ 80.00
Gary Bean		\$ 3,191.36
Cerise Bienvenue		\$ 1,960.00
Shawn Bigelow		\$ 748.65
Lawrence Block		\$ 40.00
Dorothy Blodgett		\$ 40.00
Jean Borkowski		\$ 902.75
Mary Ann Brant		\$ 123.75
Jack Brill		\$ 500.00
Nichole Broderick		\$ 202.84
Karl Bruckner		\$ 200.00
Patricia Buchanan		\$ 500.00
Denise Butson		\$ 606.76
Donna Caragher		\$ 40.00
Douglas Carriere		\$ 306.00
Patricia Christensen		\$ 1,400.00
James Colligan		\$ 40.00
Jayne Conn		\$ 422.84
Kimberly Conrad		\$ 120.00
Anne Coon		\$ 440.00
Timothy Daly		\$ 2,262.00
Jennifer Davis		\$ 151.40
Terri Dexter		\$ 200.00
Lori Drew		\$ 160.00
Sheila Fabrizio		\$ 40.00
Cynthia Fagnant		\$ 1,400.00
Julie Farran		\$ 60.00
James Fitzgerald		\$ 1,789.43
Sandra Fortier		\$ 1,567.47
Tammy Fortier		\$ 40.00
Wayne Fortier		\$ 500.00
Windy Fortier		\$ 240.00
Lynda Fredenberg		\$ 200.00
Eugene Goodell		\$ 454.75
Elizabeth Hall-Nilsen		\$ 240.00
Scott Hamilton		\$ 503.63

Eric Herzog		\$ 800.00
Mary Ingalls	Dist Treasurer	\$ 2,178.75
Barbara Ingerson	Aide	\$ 1,478.00
Susan Lornitzo	Math	\$13,613.45
Crystal McClintock	Aide	\$ 6,494.00
Deborah McDanolds	Aide	\$ 9,334.80
Roxana Morrill	English	\$37,211.42
Susan Rand	Special Education	\$28,859.70
Everett Sawyer	Haverhill Board	\$ 500.00
Heidi Scott	Library Aide	\$10,684.00
Gary Scruton	Haverhill Board	\$ 713.00
June Hill		\$ 100.00
Bradley Hodge		\$ 820.00
Paula House		\$ 3,376.80
Eileen Joyce		\$ 120.00
Daniel Kenny		\$.36
Danielle Lafitte		\$ 824.00
Cynthia Lang		\$ 1,475.69
Larry Lavoie		\$ 1,335.15
Eric Leafe		\$ 476.00
Sylvia Lefebvre		\$ 1,037.10
Mary Lewis		\$ 460.00
Susan Lewis		\$ 700.00
Steven Loud		\$ 3,699.16
Robert Maccini		\$ 500.00
Craig Marengo		\$ 291.13
Rebecca Marshall		\$ 1,087.50
Richard Monroe		\$ 2,332.81
Willard Newton Jr.		\$ 700.00
Peter Olander		\$ 120.00
Ruth Potter		\$ 440.00
Jennifer Roden		\$ 80.00
Jean Roy		\$ 620.00
Lynn Ruggles		\$ 389.70
Melissa Rutherford		\$ 501.50
Barbara Santiago		\$ 480.25
Jennifer Santiago		\$ 463.25
Brenda Sawyer		\$ 30.00
Bruce Simonds		\$ 988.80
Sandra Solinsky		\$ 592.69
Betty Stimson		\$ 1,620.00
Jeffrey Stimson		\$ 500.00
Jack Thomas		\$ 720.00
Glyneta Thomson		\$ 165.68
Cheryl Towne		\$ 40.00
Martha Trott		\$ 903.44
Brian Vanguilder		\$ 1,147.46
Constance Verratti		\$ 245.00
Allan Willis		\$ 471.42
Charles Witters		\$ 480.00
Suzanne Young		\$ 40.00

HAVERHILL COOPERATIVE SCHOOL DISTRICT
SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Haverhill Cooperative School District qualified to vote in district affairs:

You are hereby notified to meet at the Haverhill Cooperative Middle School gymnasium, North Haverhill, New Hampshire on the 24th day of March, 1994, polls to be open for the election of District Officers at 10 o'clock in the forenoon and to close not earlier than 7 o'clock in the afternoon. Action on all remaining articles to commence at 7:30 o'clock in the afternoon.

ARTICLE 1: To choose, by non-partisan ballot, a moderator for the ensuing year.

ARTICLE 2: To choose, by non-partisan ballot, three members of the school board; one member at-large for a term of three years, one member from the pre-existing Woodsville District for a term of three years, and one member from the pre-existing Haverhill District for a term of three years.

ARTICLE 3: To hear the reports of agents, auditors, committees or officers chosen and pass any vote relating thereto.

ARTICLE 4: To see if the district will vote to allocate to the Capital Reserve Fund an amount equal to 50% of the unencumbered balance for the fiscal year 1993-94 not to exceed the sum of twenty-five thousand dollars.

ARTICLE 5: To see if the District will vote to adopt the checklist for the Town of Haverhill, New Hampshire as the checklist for the Haverhill Cooperative School District meetings, in accordance with RSA 671:15, said adoption to take effect at the end of the 1994 annual school district meeting.

ARTICLE 6: To see if the District will vote to elect the moderator, clerk, treasurer and members of the Haverhill Cooperative School Board by separate ballot at the annual town meeting in Haverhill, New Hampshire as allowed by and in accordance with RSA 671:22. Such action shall not take effect until the calendar year 1995. Those elected in March 1995 shall take office at the close of the 1995 Haverhill town meeting; however, if the 1995 annual school district meeting is held subsequent to the 1995 town meeting, those elected (except treasurer) shall take office at the close of the 1995 annual school district meeting, and the treasurer shall take office at the close of the 1995 fiscal year of the Haverhill Cooperative School District.

ARTICLE 7: To see if the District will vote to authorize the Haverhill Cooperative School Board to sell the Haverhill Academy land and buildings located in Haverhill corner, New Hampshire (comprised of Pearson Hall, Haverhill Academy and Alumni Hall on 3.99 acres, more or less) upon such terms and conditions as the Haverhill Cooperative School Board deems appropriate, and to authorize the chairperson of said School Board to sign and execute any and all documents necessary of attendant thereto.

ARTICLE 8: To see if the School District will vote to approve the factfinder's recommendation dated February, 1994 relating to teacher salary increases, health insurance coverage, and extra curricular salaries relative to negotiations between the Haverhill Cooperative School Board and the Haverhill Cooperative Education Association which calls for the following increases in salaries and benefits:

Year	Increase
1992-93	* increase;
1993-94	* (1992-93 increase) plus *.

and, further, to raise and appropriate the sum of * Dollars for the 1993-94 fiscal year as a deficit appropriation, which sum represents the additional cost attributable to the increase in salaries and benefits over those paid in prior fiscal year. (* The School Board had not received the Factfinders Report as of the printing date for the Town Report. Figures will be presented at the School District Meeting.)

ARTICLE 9: To see what sum of money the district will raise the appropriate to fund all cost items relative to support staff salaries and fringe benefits for the 1994-95 school year, which are the result of the collective bargaining agreement between the Haverhill Cooperative School Board and the Haverhill Cooperative Support Staff/NEA-NH and which represents the negotiated increase over the 1993-94 salaries and fringe benefits.

ARTICLE 10: To see if the District will vote to appropriate \$2,550 to help support, with other school districts, the case of the Claremont School District et al vs. Governor et al, a court challenge to the constitutionality of New Hampshire's method of funding public education through near total reliance on local property taxes. (Article by petition. The Haverhill Cooperative School Board recommends this appropriation.)

ARTICLE 11: To see what sum of money the district will raise and appropriate for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is

to be raised by taxes by the town.

ARTICLE 12: To transact any other business that may legally come before said meeting.

Given under our hands this __day of February, 1994.

Wayne Fortier, Chairperson

Pat Buchanan

Raymond Aremburg

Jeffrey Stimson

Robert Maccini

Everett Sawyer

Gary Scruton
HAVERHILL COOPERATIVE SCHOOL BOARD

Annual Meeting
Haverhill Cooperative School District
March 18, 1993

Haverhill Coop. Middle School
North Haverhill, NH

Wayne Fortier	1995
Jack Brill	1993
Raymond Aremburg	1995
Patricia Buchanan	1994
Jeffrey Stimson	1995
Robert Maccini	1994
Everett Sawyer	1993

E. June Hill was sworn in as Deputy Moderator.

Pursuant to the warrant, the meeting convened in the cafeteria of the Haverhill Cooperative Middle School at 10:00 AM on March 18, 1993.

Moderator Pro Tem E. June Hill called the meeting to order at 10:00 AM for the purpose of acting on Article I and II, with action on the remaining Articles to be deferred until 7:30 PM. The ballot box was examined by Ray Aremburg and Bill Horne and found to be empty. The ballot box was locked and the polls were declared open until 7:00 PM.

The polls were declared closed at 7:00 PM and the ballot box was opened and the ballots were counted. The ballot counters were: Bruce Simonds, John Aldrich, Irwin Shapiro and Tom Friel.

Moderator Karl T. Bruckner called the meeting to order at 7:45 PM in the gymnasium of the Haverhill Cooperative Middle School.

ARTICLE 1: To choose, by non-partisan ballot, a Moderator for the ensuing year.

The Moderator announced the results of balloting:

91 for Karl Bruckner and 140 for Jonathan Rutstein. A small number of votes were cast for various other individuals. Mr. Rutstein was declared elected.

ARTICLE 2: To choose, by non-partisan ballot, two members of the school board, one member at large for a term of one year; and one member at large for a term of three years.

Mr. Bruckner announced the results of balloting: for one member at large for a term of one year - 32 for Jack Brill, 101 for Homer May, 123 for Gary Scruton and a small number of votes were cast for various other individuals; for one member at large for a term of three years - 101 for Bill Dolak, 155 for Everett Sawyer and a small number of votes were cast for various other individuals. The Moderator declared Mr. Scruton and Mr. Sawyer duly elected. The newly elected officers will take office upon the adjournment of this meeting.

ARTICLE 3: To hear the reports of Agents, Auditors, Committees or officers chosen, and pass any vote relating thereto.

Jay Holden moved to accept the reports of Agents, Auditors, Committees or officers chosen as written in the annual report. Vesta Smith seconded the motion.

At this time Wayne Fortier presented Jack Brill with a plaque representing his six years on the school board and all the hard work and time he has contributed to the building project.

Jack Brill thanked the board, and committee members for the opportunity to have worked with them and for all their help.

The motion was passed by voice vote.

ARTICLE 4: To see if the district will vote to allocate to the capital reserve fund an amount equal to 50% of the unencumbered balance for the fiscal year 1991-92 not to exceed the sum of twenty-five thousand dollars.

Wayne Fortier moved that the district allocate to the Capital Reserve fund an amount equal to 50% of the unencumbered balance for the fiscal year 1992-93 not to exceed the sum of twenty-five thousand dollars. Mr. Fortier made note that the warrant read 1991-92 but should have been 1992-93. Victor Smith seconded the motion. The motion was passed by voice vote.

ARTICLE 5: To see what sum of money the district will raise and appropriate as a supplemental appropriation for fiscal year 92-93, to fund all cost items relative to teachers' salaries and fringe benefits for the 1992-93 school year, which are the result of the collective bargaining agreement agreed to between the Haverhill Cooperative School Board and the Haverhill Cooperative Teachers Association/NEA-NH and which represent the negotiated increase over the 1991-92 salaries and fringe benefits.

Robert Maccini stated that since the Haverhill Cooperative School Board and Haverhill Cooperative Education Association are at impasse, he moved to pass over the article. William Foster seconded the motion. The motion was passed by voice vote.

ARTICLE 6: To see what sum of money the district will raise and appropriate to fund all cost items relative to teachers' salaries and fringe benefits for the 1993-94 school year, which are the

result of a collective bargaining agreement agreed to between the Haverhill Cooperative School Board and the Haverhill Cooperative Teachers Association/NEA-NH and which represents the negotiated increase over the 1992-93 salaries and fringe benefits.

Robert Maccini moved to pass over the article. Julius Tueckhardt seconded but requested that a representative of the teachers association explain to the public what the teachers are requesting.

Regis Roy stated that they were not allowed to discuss it at this time.

The motion to pass over the article was passed by voice vote.

ARTICLE 7: To see if the District will raise and appropriate the sum of \$9,903 to provide a part-time art program at Woodsville Elementary School. (By Petition)

Miles Conklin moved the article as read. Vesta Smith seconded the motion. Mr. Conklin explained that an art teacher would be hired to work two days per week at the Woodsville Elementary School.

Following discussion as to employee benefits, Charlotte Bishop moved for voting to be done by paper ballot. Cheryl Towne seconded this motion. Moderator Bruckner called for voice vote. William Foster and Julius Tueckhardt volunteered to do a head count. The results were: 92 - no and 84 - yes. The article did not pass.

ARTICLE 8: To see what sum of money the District will raise and appropriate for the support of schools, for the salaries

of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town.

Jeff Stimson moved that the district raise and appropriate the sum of \$5,431,895.00 for the support of schools, for the salaries of school district officials and agents, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. Julius Tueckhardt seconded the motion.

Irwin Shapiro moved to amend the budget to see if the district will raise and appropriate the sum of \$5,463,102.00 for the support of schools, for the salaries of school district officials and agent, and for the payment of statutory obligations of the district, and to authorize the application against said appropriation of such sums as are estimated to be received from the state foundation aid fund together with other income; the school board to certify to the selectmen the balance between the estimated revenue and the appropriation which balance is to be raised by taxes by the town. Jay Holden seconded this motion.

The difference of \$31,207.00 is for a teachers salary and benefits which had been cut from the

budget at the middle school level.

The amendment was passed by a voice vote.

Homer May moved the budget for the coming year be the same amount as expended in 1991-92, \$5,036,479.00 and all warrant articles passed be paid for from this amount. Love Davis seconded Homer May's motion.

Homer May then requested a paper ballot vote. After inspection of the ballot box, the ballot vote was taken and counted by Bill Dolack, Mary Bartkowski, Karl Bruckner and Lynda Fredenberg. The results of this ballot vote were: 65 - yes, and 137 - no. Homer May's amended motion to reduce the budget to \$5,036,479.00 for the 1993-94 school year did not pass.

Jay Holden moved to vote on the amount of \$5,463,102.00 for Article 8. Robert Blake seconded the motion. The motion to move the question was passed by voice vote.

Following inspection of the ballot box, the ballot vote was taken and counted by Bill Dolack, Mary Bartkowski, Karl Bruckner and Lynda Fredenberg. The results were: 138 yes votes, 61 no votes. The sum of \$5,463,102.00 was passed.

Jay Holden moved to adjourn the meeting. Julius Tueckhardt seconded the motion.

The meeting was adjourned at 10:05 PM.

Respectfully submitted,

Lynda Fredenberg, Clerk
Haverhill Cooperative School District

GL6115 HAVERTHILL CO-OP SCHOOL DISTRICT		BUDGET SUMMARY				9:58:25	PAGE 1
H1		02/10/94					
1-GENERAL FUND							
EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-	
		BUDGET	ACTUAL	BUDGET	BUDGET		
1100 REGULAR PROGRAMS	FUNCTION TOTAL	* 2,202,714.00	2,185,230.50	2,242,994.00	2,265,762.00	22,768.00	
1200 SPECIAL PROGRAMS	FUNCTION TOTAL	* 716,861.00	721,320.62	741,381.00	714,593.00	26,788.00-	
1270 GIFTED AND TALENTED	FUNCTION TOTAL	* 140.00	152.34	190.00	190.00		
1300 VOCATIONAL PROGRAMS	FUNCTION TOTAL	* 72,563.00	70,948.61	69,808.00	82,022.00	12,214.00	
1410 OCCURRICULAR ACTIVITIES	FUNCTION TOTAL	* 59,618.00	71,311.40	60,136.00	66,321.00	6,185.00	
1420 SUMMER SCHOOL	FUNCTION TOTAL	* 22,225.00	34,657.71	23,992.00	27,000.00	3,008.00	
1600 ADULT EDUCATION	FUNCTION TOTAL	* 100.00	4,687.07		4,577.00	4,577.00	
2112 ATTENDANCE	FUNCTION TOTAL	* 100.00		25.00	2.00	23.00-	
2120 GUIDANCE SERVICES	FUNCTION TOTAL	* 106,841.00	104,729.07	105,247.00	107,182.00	1,935.00	
2125 RECORD MAINTENANCE	FUNCTION TOTAL	* 2,100.00		304.00	3,190.00	2,886.00	
2130 HEALTH SERVICES	FUNCTION TOTAL	* 59,518.00	53,560.62	55,340.00	67,616.00	12,276.00	
2140 PSYCHOLOGICAL SERVICES	FUNCTION TOTAL	* 260.00			1,100.00	1,100.00	
2150 SPEECH AND AUDIOLOGY	FUNCTION TOTAL	* 65,162.00	65,953.37	71,268.00	62,252.00	9,016.00-	
2159 SPEECH-SUMMER SCHOOL	FUNCTION TOTAL	* 1,925.00	875.16	2,600.00	2,275.00	325.00-	
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION TOTAL	* 1,000.00	724.54	900.00	905.00	5.00	
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION TOTAL	* 2,547.00	2,547.00	2,547.00	2,577.00	30.00	
2213 INST STAFF TRAINING	FUNCTION TOTAL	* 7,600.00	14,700.44	13,694.00	10,999.00	2,695.00-	
2221 EDUCATIONAL MEDIA SUPERVISION	FUNCTION TOTAL	* 80,376.00	78,720.03	82,837.00	73,988.00	8,849.00-	
2222 SCHOOL LIBRARY	FUNCTION TOTAL	* 10,904.00	10,287.04	11,050.00	6,797.00	4,253.00-	
2223 AUDIOVISUAL	FUNCTION TOTAL	* 5,108.00	4,187.31	3,515.00	3,186.00	329.00-	
2311 SCHOOL BOARD	FUNCTION TOTAL	* 11,246.00	21,727.96	12,498.00	11,903.00	595.00-	
2312 CLERK OF THE BOARD	FUNCTION TOTAL	* 1,910.00	1,425.88	1,206.00	1,213.00	7.00	
2313 DISTRICT TREASURER	FUNCTION TOTAL	* 3,611.00	3,255.74	2,529.00	2,632.00	103.00	
2314 ELECTIONS AND DISTRICT MEETINGS	FUNCTION TOTAL	* 3,489.00	3,403.90	3,586.00	3,587.00	1.00	
2315 LEGAL	FUNCTION TOTAL	* 2,500.00	5,988.35	2,250.00	4,000.00	1,750.00	
2317 AUDIT	FUNCTION TOTAL	* 3,570.00	3,500.00	3,700.00	3,780.00	80.00	
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION TOTAL	* 2,000.00	2,116.24	2,000.00	2,800.00	800.00	
2321 OFFICE OF SUPERINTENDENT	FUNCTION TOTAL	* 244,392.00	244,392.00	253,654.00	216,885.00	36,769.00-	
2330 OTHER MANAGEMENT SERVICES	FUNCTION TOTAL	* 16,000.00	16,000.00	14,000.00		14,000.00-	
2410 OFFICE OF THE PRINCIPAL	FUNCTION TOTAL	* 364,601.00	365,585.58	386,761.00	389,862.00	3,101.00	
2490 OTHER SUPPORT SERVICES-ADMIN	FUNCTION TOTAL	* 3,400.00	5,047.00	3,920.00	3,770.00	150.00-	
2542 OPERATION OF BUILDINGS	FUNCTION TOTAL	* 380,379.00	443,249.31	400,202.00	377,593.00	22,609.00-	
2543 CARE AND UPKEEP OF GROUNDS	FUNCTION TOTAL	* 4,000.00	9,351.67	5,900.00	6,700.00	800.00	
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION TOTAL	* 17,000.00	24,798.81	14,075.00	18,415.00	4,340.00	

BUDGET SUMMARY

HJ

01/26/94

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
			BUDGET	ACTUAL	BUDGET	BUDGET	
2545 VEHICLE OPERATION AND MAINTENANCE	FUNCTION TOTAL *		970.00	839.75	971.00	3,974.00	3,003.00
2550 TRANSPORTATION	FUNCTION TOTAL *			350.00	350.00	600.00	250.00
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION TOTAL *		113,596.00	120,820.69	128,181.00	159,280.00	31,099.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION TOTAL *		31,561.00	25,850.88	31,960.00	39,219.00	7,259.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION TOTAL *		2,000.00	1,807.59	2,500.00	2,275.00	225.00-
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION TOTAL *		18,000.00	20,823.65	19,000.00	18,000.00	1,000.00-
2558 SS HANDICAPPED TRANSPORTATION	FUNCTION TOTAL *			2,688.22	1,000.00	4,961.00	3,961.00
2625 EVALUATION	FUNCTION TOTAL *		5,662.00	6,144.46	1,200.00	200.00	1,000.00-
2645 STAFF SERVICES-HEALTH	FUNCTION TOTAL *		250.00	370.00	275.00	275.00	
2649 STAFF SERVICES-OTHER	FUNCTION TOTAL *		1,683.00	1,681.80	1,682.00		1,682.00-
2900 OTHER SUPPORT SERVICES	FUNCTION TOTAL *						
3300 CIVIC SERVICES	FUNCTION TOTAL *						
4300 ARCHITECTURE AND ENGINEERING	FUNCTION TOTAL *			2,070.00			
4600 BUILDING IMPROVEMENTS	FUNCTION TOTAL *		17,500.00	7,877.59		3,318.00	3,318.00
5000 OTHER OUTLAYS	FUNCTION TOTAL *		511,903.00	514,900.00	515,113.00	509,825.00	5,288.00-
5230 TRANSFER TO CAPITAL PROJECTS FUND	FUNCTION TOTAL *			20,480.25			
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION TOTAL *			13,682.52		1.00	1.00
5250 TRANSFER TO CAPITAL RESERVE FUND	FUNCTION TOTAL *			680.61		1.00	1.00
5300 FEASIBILITY STUDY	FUNCTION TOTAL *						
1 GENERAL FUND	FUND TOTAL **		5,178,525.00	5,315,763.28	5,296,341.00	5,287,603.00	8,738.00-

2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION		***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
			BUDGET	ACTUAL	BUDGET	BUDGET	
1100 REGULAR PROGRAMS	FUNCTION TOTAL *		100.00	32,976.20	100.00	33,254.00	33,154.00
1270 GIFTED AND TALENTED	FUNCTION TOTAL *			140.00			
1300 VOCATIONAL PROGRAMS	FUNCTION TOTAL *					1,638.00	1,638.00
1410 CURRICULAR ACTIVITIES	FUNCTION TOTAL *			1,764.61		700.00	700.00
2120 GUIDANCE SERVICES	FUNCTION TOTAL *			125.00		1,065.00	1,065.00
2122 DRUG AND ALCOHOL COUNSELOR	FUNCTION TOTAL *			3,976.01			
2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION TOTAL *						
2222 SCHOOL LIBRARY	FUNCTION TOTAL *						
2223 AUDIOVISUAL	FUNCTION TOTAL *			826.38		838.00	838.00
2542 OPERATION OF BUILDINGS	FUNCTION TOTAL *			150.00			
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION TOTAL *			45.20		2,000.00	2,000.00
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND TOTAL **		100.00	40,003.40	100.00	39,495.00	39,395.00

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	180.00		
4500 BUILDING ACQUISITION & CONSTRUCTION	FUNCTION	TOTAL	*	1,038,638.81		
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	10,781.63		
3 CAPITAL PROJECTS	FUND	TOTAL	**	1,049,600.44		

GL6115	HAVERHILL CO-OP SCHOOL DISTRICT				BUDGET SUMMARY			17:46:51	PAGE	5
	H1				01/26/94					
	4-SCHOOL LUNCH									
					***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *		
EXPENSE ACCOUNT	DESCRIPTION				BUDGET	ACTUAL	BUDGET	BUDGET		+/-
2560 SCHOOL LUNCH	FUNCTION	TOTAL	*	154,501.00	169,665.44	166,661.00	177,328.00			10,667.00
4 SCHOOL LUNCH	FUND	TOTAL	**	154,501.00	169,665.44	166,661.00	177,328.00			10,667.00
						</				

H1

02/10/94

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *		* 1994-1995 *		+/-	
		BUDGET	ACTUAL	BUDGET	BUDGET				
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,675,209.00	1,650,104.92	1,703,799.00	1,713,939.00	10,140.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	18,000.00	21,152.45	22,000.00	22,000.00	
211	HEALTH INSURANCE	OBJECT	TOTAL	*	180,705.00	173,118.06	185,123.00	202,024.00	16,901.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	816.00	998.84	947.00	954.00	7.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	16,754.00	17,290.56	16,184.00	22,220.00	6,036.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	58.00	3.10	59.00	49.00	10.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	49,744.00	32,371.64	40,111.00	39,696.00	415.00-
230	FICA	OBJECT	TOTAL	*	129,831.00	127,724.43	132,861.00	132,800.00	61.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	3,530.00	5,319.47	4,840.00	5,952.00	1,112.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	19,500.00	22,898.75	22,000.00	18,550.00	3,450.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
453	RENTAL OF FILMS	OBJECT	TOTAL	*	350.00		350.00	350.00	
550	PRINTING	OBJECT	TOTAL	*	1,400.00	1,048.00	1,400.00	1,320.00	80.00-
562	TUITION TO LFAS OUTSIDE NH	OBJECT	TOTAL	*					
580	STAFF TRAVEL	OBJECT	TOTAL	*	2,000.00	2,103.90	2,100.00	2,200.00	100.00
610	SUPPLIES	OBJECT	TOTAL	*	51,027.00	50,057.62	54,425.00	47,696.00	6,729.00-
630	BOOKS	OBJECT	TOTAL	*	36,266.00	35,786.89	33,000.00	32,001.00	999.00-
640	PERIODICALS	OBJECT	TOTAL	*	3,789.00	2,820.31	2,996.00	2,999.00	3.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	10,120.00	39,855.84	17,129.00	12,864.00	4,265.00-
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	3,050.00	1,982.70	2,900.00	672.00	2,228.00-
751	NEW FURNITURE	OBJECT	TOTAL	*	525.00	242.27	310.00		310.00-
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*		290.75	400.00		400.00-
810	DUES AND FEES	OBJECT	TOTAL	*	40.00	60.00	60.00	7,476.00	7,416.00
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	2,202,714.00	2,185,230.50	2,242,994.00	2,265,762.00	22,768.00
FUNCTION 1200 SPECIAL PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	348,327.00	366,701.36	357,047.00	402,458.00	45,411.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	1,500.00	8,242.44	1,400.00	4,920.00	3,520.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	82,269.00	94,935.34	99,320.00	92,061.00	7,259.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	366.00	419.00	431.00	476.00	45.00

EXPENSE ACCOUNT	DESCRIPTION		***** 1992-1993 *****	BUDGET	ACTUAL	* 1993-1994 *	BUDGET	* 1994-1995 *	BUDGET	+/-
FUNCTION 1200 SPECIAL PROGRAMS		CONTINUED								
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	3,502.00	3,890.00	2,512.00	5,217.00	2,705.00	
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	7,664.00	4,667.25	6,773.00	5,693.00	1,080.00-	
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	5,467.00	3,625.47	5,731.00	5,147.00	584.00-	
230	FICA	OBJECT	TOTAL	*	27,006.00	28,763.64	27,432.00	31,164.00	3,732.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	1,623.00	1,198.00	1,254.00	2,717.00	1,463.00	
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		11,938.50	27,159.00	5,048.00	22,111.00-	
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	55,944.00	48,390.96	55,662.00	14,460.00	41,202.00-	
330	Pupil SERVICES	OBJECT	TOTAL	*	12,450.00	1,330.34				
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*		6,202.95	6,000.00	10,120.00	4,120.00	
333	PHYSICAL THERAPY	OBJECT	TOTAL	*		1,526.55	6,000.00	10,000.00	4,000.00	
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*				9,000.00	9,000.00	
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				300.00	300.00	
532	POSTAGE	OBJECT	TOTAL	*			50.00	116.00	66.00	
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	80,930.00	71,646.51	88,000.00	72,742.00	15,258.00-	
569	OTHER TUITION	OBJECT	TOTAL	*	83,626.00	59,283.65	49,360.00	37,522.00	11,838.00-	
580	STAFF TRAVEL	OBJECT	TOTAL	*	1,000.00	4,849.46	1,000.00	875.00	125.00-	
610	SUPPLIES	OBJECT	TOTAL	*	1,371.00	885.67	1,176.00	1,719.00	543.00	
630	BOOKS	OBJECT	TOTAL	*	1,575.00	1,148.12	1,896.00	1,687.00	209.00-	
640	PERIODICALS	OBJECT	TOTAL	*				178.00	178.00	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	2,241.00	1,118.93	2,778.00	736.00	2,042.00-	
751	NEW FURNITURE	OBJECT	TOTAL	*		556.48	400.00	237.00	163.00-	
890	MISCELLANEOUS	OBJECT	TOTAL	*						
1200	SPECIAL PROGRAMS	FUNCTION	TOTAL	*	716,861.00	721,320.62	741,381.00	714,593.00	26,788.00-	
FUNCTION 1270 GIFTED AND TALENTED										
610	SUPPLIES	OBJECT	TOTAL	*	50.00	37.34	50.00	50.00		
810	DUES AND FEES	OBJECT	TOTAL	*	90.00	115.00	140.00	140.00		
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*	140.00	152.34	190.00	190.00		

EXPENSE ACCOUNT		DESCRIPTION		***** 1992-1993 *****		***** * 1993-1994 *		* 1994-1995 *		+/-
				BUDGET		ACTUAL		BUDGET		
FUNCTION 1300 VOCATIONAL PROGRAMS										
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,308.00	1,308.00	1,308.00	1,547.00		239.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	13.00	14.00		20.00		20.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	40.00	22.56		36.00		36.00
230	FICA	OBJECT	TOTAL	*	102.00	100.05	100.00	119.00		19.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		4.00				
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	100.00			100.00		100.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	8,000.00	8,000.00	5,000.00	5,000.00		
562	TUITION TO LEAS OUTSIDE NH	OBJECT	TOTAL	*	63,000.00	61,500.00	63,000.00	75,000.00		12,000.00
580	STAFF TRAVEL	OBJECT	TOTAL	*						
810	DUES AND FEES	OBJECT	TOTAL	*			400.00	200.00		200.00-
1300 VOCATIONAL PROGRAMS		FUNCTION	TOTAL	*	72,563.00	70,948.61	69,808.00	82,022.00		12,214.00
FUNCTION 1410 OCCURRICULAR ACTIVITIES										
110	REGULAR SALARIES	OBJECT	TOTAL	*	38,790.00	35,622.49	37,349.00	41,947.00		4,598.00
120	TEMPORARY SALARIES	OBJECT	TOTAL	*				1,100.00		1,100.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	389.00	368.00	342.00	440.00		98.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	108.00	89.54	110.00	125.00		15.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	640.00	356.80	625.00	500.00		125.00-
230	FICA	OBJECT	TOTAL	*	3,008.00	2,725.13	2,918.00	3,209.00		291.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	90.00	113.00	125.00	127.00		2.00
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	360.00	445.00	800.00	400.00		400.00-
330	PUPIL SERVICES	OBJECT	TOTAL	*	210.00		110.00	110.00		
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	8,760.00	11,544.50	10,663.00	10,785.00		122.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	100.00		100.00	100.00		
532	POSTAGE	OBJECT	TOTAL	*	58.00		50.00	10.00		40.00-
580	STAFF TRAVEL	OBJECT	TOTAL	*	320.00	1,458.07	750.00	750.00		
610	SUPPLIES	OBJECT	TOTAL	*	4,450.00	6,963.10	4,249.00	4,743.00		494.00
611	UNIFORMS	OBJECT	TOTAL	*		6,500.00				
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		3,149.77				
742	REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	1,035.00					

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EXPENSE ACCOUNT		DESCRIPTION		***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 1410 OCCURRICULAR ACTIVITIES		CONTINUED						
810	DUES AND FEES	OBJECT	TOTAL	*	1,150.00	1,255.00	1,280.00	105.00-
890	MISCELLANEOUS	OBJECT	TOTAL	*	150.00	721.00	800.00	135.00
1410	OCCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*	59,618.00	71,311.40	60,136.00	6,185.00
FUNCTION 1420 SUMMER SCHOOL								
110	REGULAR SALARIES	OBJECT	TOTAL	*	6,500.00	6,279.99	6,090.00	1,815.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	60.00	64.00	66.00	1.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	34.00	.23	113.00	18.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*		28.81	73.00	45.00-
230	FICA	OBJECT	TOTAL	*	389.00	480.43	549.00	68.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	30.00	20.00	36.00	15.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*			4,750.00	3,955.00-
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	280.00	752.70	795.00	
330	PUPIL SERVICES	OBJECT	TOTAL	*	2,828.00	92.08		
331	OCCUPATIONAL THERAPY	OBJECT	TOTAL	*		1,133.79	500.00	80.00-
333	PHYSICAL THERAPY	OBJECT	TOTAL	*			500.00	2,834.00
334	ORIENTATION & MOBILITY	OBJECT	TOTAL	*			900.00	900.00
561	TUITION TO LEAS IN NH	OBJECT	TOTAL	*	7,840.00	2,720.00	5,980.00	3,460.00-
569	OTHER TUITION	OBJECT	TOTAL	*	4,239.00	23,085.68	5,310.00	1,922.00
580	STAFF TRAVEL	OBJECT	TOTAL	*				
610	SUPPLIES	OBJECT	TOTAL	*				
890	MISCELLANEOUS	OBJECT	TOTAL	*	25.00		25.00	2,975.00
1420	SUMMER SCHOOL	FUNCTION	TOTAL	*	22,225.00	34,657.71	23,992.00	3,008.00
FUNCTION 1600 ADULT EDUCATION								
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*		2,940.00	3,757.00	3,757.00
540	ADVERTISING	OBJECT	TOTAL	*		374.83	400.00	400.00
580	STAFF TRAVEL	OBJECT	TOTAL	*			20.00	20.00

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2125 RECORD MAINTENANCE		CONTINUED						
610 SUPPLIES	OBJECT	TOTAL	*	975.00		304.00	1,945.00	1,641.00
2125 RECORD MAINTENANCE	FUNCTION	TOTAL	*	2,100.00		304.00	3,190.00	2,886.00
FUNCTION 2130 HEALTH SERVICES								
110 REGULAR SALARIES	OBJECT	TOTAL	*	51,923.00	44,861.59	49,020.00	52,030.00	3,010.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*		2,757.92			
211 HEALTH INSURANCE	OBJECT	TOTAL	*				8,863.00	8,863.00
213 LIFE INSURANCE	OBJECT	TOTAL	*	51.00	43.60	51.00	34.00	17.00-
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	521.00	492.00	424.00	668.00	244.00
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	1,162.00	650.17	580.00	752.00	172.00
230 FTCA	OBJECT	TOTAL	*	4,025.00	3,642.88	3,750.00	3,982.00	232.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	140.00	152.00	264.00	200.00	64.00-
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	650.00		325.00		325.00-
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*					
532 POSTAGE	OBJECT	TOTAL	*	29.00	29.00	29.00	29.00	
580 STAFF TRAVEL	OBJECT	TOTAL	*	300.00	142.50	200.00	202.00	2.00
610 SUPPLIES	OBJECT	TOTAL	*	717.00	783.01	697.00	856.00	159.00
630 BOOKS	OBJECT	TOTAL	*					
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		5.95			
2130 HEALTH SERVICES	FUNCTION	TOTAL	*	59,518.00	53,560.62	55,340.00	67,616.00	12,276.00
FUNCTION 2140 PSYCHOLOGICAL SERVICES								
330 PUPIL SERVICES	OBJECT	TOTAL	*		260.00		1,100.00	1,100.00
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*		260.00		1,100.00	1,100.00
FUNCTION 2150 SPEECH AND AUDIOLOGY								
110 REGULAR SALARIES	OBJECT	TOTAL	*				46,117.00	46,117.00

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BUDGET WORKSHEET BY FUNCTION
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EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2150 SPEECH AND AUDIOLOGY CONTINUED						
211 HEALTH INSURANCE	OBJECT	TOTAL	*		9,848.00	9,848.00
213 LIFE INSURANCE	OBJECT	TOTAL	*		34.00	34.00
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*		590.00	590.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*		364.00	364.00
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*		816.00	816.00
230 FICA	OBJECT	TOTAL	*		3,528.00	3,528.00
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		200.00	200.00
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	65,162.00	65,162.00	71,268.00
330 PUPIL SERVICES	OBJECT	TOTAL	*		791.37	
580 STAFF TRAVEL	OBJECT	TOTAL	*		755.00	755.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	65,162.00	65,953.37	71,268.00
					62,252.00	9,016.00-
FUNCTION 2159 SPEECH-SUMMER SCHOOL						
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,925.00	875.16	2,600.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	1,925.00	875.16	2,600.00
					2,275.00	325.00-
FUNCTION 2190 OTHER SUPPORT SERVICES-PUPILS						
310 INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,000.00	724.54	900.00
890 MISCELLANEOUS	OBJECT	TOTAL	*			905.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*	1,000.00	724.54	900.00
					905.00	5.00
FUNCTION 2212 INSTRUCTION/CURRICULUM DEVELOPMENT						
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*	2,547.00	2,547.00	2,547.00
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	2,547.00	2,547.00	2,577.00
					2,577.00	30.00

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2213 INST STAFF TRAINING								
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	7,600.00	12,591.50	7,694.00	1,306.00
320	INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*			6,000.00	4,001.00-
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		2,000.00		
580	STAFF TRAVEL	OBJECT	TOTAL	*		108.94		
630	BOOKS	OBJECT	TOTAL	*				
2213	INST STAFF TRAINING	FUNCTION	TOTAL	*	7,600.00	14,700.44	13,694.00	2,695.00-
FUNCTION 2221 EDUCATIONAL MEDIA SUPERVISION								
110	REGULAR SALARIES	OBJECT	TOTAL	*	58,878.00	58,523.06	60,415.00	3,421.00-
120	TEMPORARY SALARIES	OBJECT	TOTAL	*	500.00	607.35	450.00	250.00-
211	HEALTH INSURANCE	OBJECT	TOTAL	*	13,589.00	12,939.36	14,554.00	4,706.00-
213	LIFE INSURANCE	OBJECT	TOTAL	*	68.00	72.00	68.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	580.00	611.00	525.00	212.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	968.00	614.06	876.00	259.00-
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	968.00	641.72	967.00	215.00-
230	FICA	OBJECT	TOTAL	*	4,528.00	4,523.48	4,658.00	262.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	267.00	188.00	324.00	52.00
532	POSTAGE	OBJECT	TOTAL	*	30.00			
580	STAFF TRAVEL	OBJECT	TOTAL	*				
2221	EDUCATIONAL MEDIA SUPERVISION	FUNCTION	TOTAL	*	80,376.00	78,720.03	82,837.00	8,849.00-
FUNCTION 2222 SCHOOL LIBRARY								
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*				
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*				
610	SUPPLIES	OBJECT	TOTAL	*	961.00	1,053.94	950.00	55.00-
630	BOOKS	OBJECT	TOTAL	*	7,993.00	7,246.32	7,850.00	3,850.00-
640	PERIODICALS	OBJECT	TOTAL	*	1,950.00	1,986.78	2,250.00	348.00-
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*				

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EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2222 SCHOOL LIBRARY CONTINUED								
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*	10,904.00	10,287.04	11,050.00	6,797.00	4,253.00-
FUNCTION 2223 AUDIOVISUAL								
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*				600.00	600.00
453 RENTAL OF FILMS	OBJECT	TOTAL	*	800.00	271.68	500.00	400.00	100.00-
454 SCIENCE KIT RENTALS	OBJECT	TOTAL	*	1,350.00	738.00	750.00	836.00	86.00
610 SUPPLIES	OBJECT	TOTAL	*	2,000.00	2,598.52	1,865.00	1,350.00	515.00-
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*	558.00	225.00	300.00		300.00-
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	400.00	354.11	100.00		100.00-
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	5,108.00	4,187.31	3,515.00	3,186.00	329.00-
FUNCTION 2311 SCHOOL BOARD								
110 REGULAR SALARIES	OBJECT	TOTAL	*	3,500.00	3,500.00	3,500.00	3,500.00	
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*	36.00	36.00	36.00	45.00	9.00
230 FICA	OBJECT	TOTAL	*	273.00	267.75	269.00	269.00	
270 PROFESSIONAL GROWTH	OBJECT	TOTAL	*	400.00	383.00	400.00	400.00	
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*		713.80			
522 LIABILITY INSURANCE	OBJECT	TOTAL	*	1,600.00	1,556.00	1,660.00	1,800.00	140.00
532 POSTAGE	OBJECT	TOTAL	*		43.77			
540 ADVERTISING	OBJECT	TOTAL	*	2,000.00	8,954.07	2,000.00	2,500.00	500.00
541 NEWS PUBLICATION	OBJECT	TOTAL	*		285.00	1,200.00		1,200.00-
580 STAFF TRAVEL	OBJECT	TOTAL	*	150.00	1,098.03	200.00	150.00	50.00-
610 SUPPLIES	OBJECT	TOTAL	*	250.00	628.38	250.00	200.00	50.00-
630 BOOKS	OBJECT	TOTAL	*	50.00		50.00	50.00	
810 DUES AND FEES	OBJECT	TOTAL	*	2,687.00	2,587.53	2,633.00	2,689.00	56.00
890 MISCELLANEOUS	OBJECT	TOTAL	*	300.00	1,674.63	300.00	300.00	
2311 SCHOOL BOARD	FUNCTION	TOTAL	*	11,246.00	21,727.96	12,498.00	11,903.00	595.00-

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	***** 1993-1994 *****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2312 CLERK OF THE BOARD								
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,110.00	665.00	1,110.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	13.00	7.00	15.00	6.00
230	FICA	OBJECT	TOTAL	*	87.00	50.88	85.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		3.00	3.00	1.00
370	STATISTICAL SERVICES	OBJECT	TOTAL	*	700.00	700.00		
2312	CLERK OF THE BOARD	FUNCTION	TOTAL	*	1,910.00	1,425.88	1,206.00	7.00
FUNCTION 2313 DISTRICT TREASURER								
110	REGULAR SALARIES	OBJECT	TOTAL	*	1,478.00	1,478.00	1,500.00	20.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	16.00	15.00	20.00	5.00
230	FICA	OBJECT	TOTAL	*	117.00	113.06	114.00	3.00
523	FIDELITY BOND PREMIUMS	OBJECT	TOTAL	*				
532	POSTAGE	OBJECT	TOTAL	*	700.00	710.26	700.00	75.00
610	SUPPLIES	OBJECT	TOTAL	*	1,300.00	841.78	150.00	
890	MISCELLANEOUS	OBJECT	TOTAL	*		97.64	50.00	
2313	DISTRICT TREASURER	FUNCTION	TOTAL	*	3,611.00	3,255.74	2,529.00	103.00
FUNCTION 2314 ELECTIONS AND DISTRICT MEETINGS								
110	REGULAR SALARIES	OBJECT	TOTAL	*	400.00	500.00	400.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	6.00	6.00	6.00	1.00
230	FICA	OBJECT	TOTAL	*	33.00	38.25	31.00	
540	ADVERTISING	OBJECT	TOTAL	*	800.00	765.75	900.00	
550	PRINTING	OBJECT	TOTAL	*	2,250.00	2,093.90	2,250.00	
2314	ELECTIONS AND DISTRICT MEETINGS	FUNCTION	TOTAL	*	3,489.00	3,403.90	3,586.00	1.00
FUNCTION 2315 LEGAL								
380	BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	2,500.00	5,988.35	2,250.00	1,750.00

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EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2315 LEGAL								
	CONTINUED							
2315 LEGAL	FUNCTION	TOTAL	*	2,500.00	5,988.35	2,250.00	4,000.00	1,750.00
FUNCTION 2317 AUDIT								
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	3,570.00	3,500.00	3,700.00	3,780.00	80.00
2317 AUDIT	FUNCTION	TOTAL	*	3,570.00	3,500.00	3,700.00	3,780.00	80.00
FUNCTION 2318 STAFF RELATIONS AND NEGOTIATIONS								
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*	2,000.00	2,116.24	2,000.00	2,000.00	
550 PRINTING	OBJECT	TOTAL	*				800.00	800.00
2318 STAFF RELATIONS AND NEGOTIATIONS	FUNCTION	TOTAL	*	2,000.00	2,116.24	2,000.00	2,800.00	800.00
FUNCTION 2321 OFFICE OF SUPERINTENDENT								
351 SAU SERVICES	OBJECT	TOTAL	*	244,392.00	244,392.00	253,654.00	216,885.00	36,769.00-
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	244,392.00	244,392.00	253,654.00	216,885.00	36,769.00-
FUNCTION 2330 OTHER MANAGEMENT SERVICES								
359 OTHER MANAGEMENT SERVICES	OBJECT	TOTAL	*	16,000.00	16,000.00	14,000.00		14,000.00-
2330 OTHER MANAGEMENT SERVICES	FUNCTION	TOTAL	*	16,000.00	16,000.00	14,000.00		14,000.00-
FUNCTION 2410 OFFICE OF THE PRINCIPAL								
110 REGULAR SALARIES	OBJECT	TOTAL	*	265,612.00	267,523.95	286,057.00	287,593.00	1,536.00
120 TEMPORARY SALARIES	OBJECT	TOTAL	*				600.00	600.00
130 OVERTIME SALARIES	OBJECT	TOTAL	*		944.85			

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EXPENSE ACCOUNT		DESCRIPTION		***** 1992-1993 *****		* 1993-1994 *		* 1994-1995 *		+/ -
				BUDGET		ACTUAL		BUDGET		BUDGET
FUNCTION 2410 OFFICE OF THE PRINCIPAL				CONTINUED						
211	HEALTH INSURANCE	OBJECT	TOTAL	*	35,810.00	27,719.71	32,510.00	32,778.00	268.00	
213	LIFE INSURANCE	OBJECT	TOTAL	*	162.00	160.76	162.00	170.00	8.00	
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	2,657.00	2,775.00	2,219.00	3,712.00	1,493.00	
221	STATE RETIREMENT-NON TEACHERS	OBJECT	TOTAL	*	3,090.00	1,875.18	3,043.00	2,261.00	782.00-	
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	6,063.00	4,000.10	6,306.00	4,975.00	1,331.00-	
230	FTCA	OBJECT	TOTAL	*	20,586.00	20,537.86	21,884.00	22,048.00	164.00	
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	665.00	855.00	792.00	1,000.00	208.00	
270	PROFESSIONAL GROWTH	OBJECT	TOTAL	*	2,000.00	1,626.00	2,000.00	2,000.00		
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	850.00	1,655.46	1,400.00	1,500.00	100.00	
531	TELEPHONE	OBJECT	TOTAL	*	12,046.00	15,938.42	12,600.00	16,600.00	4,000.00	
532	POSTAGE	OBJECT	TOTAL	*	2,800.00	2,904.71	2,850.00	2,850.00		
540	ADVERTISING	OBJECT	TOTAL	*	425.00	261.08	550.00	500.00	50.00-	
550	PRINTING	OBJECT	TOTAL	*	3,800.00	4,994.77	4,125.00	3,425.00	700.00-	
580	STAFF TRAVEL	OBJECT	TOTAL	*	1,300.00	3,328.27	1,500.00	1,500.00		
610	SUPPLIES	OBJECT	TOTAL	*	2,950.00	2,765.94	3,400.00	2,700.00	700.00-	
630	BOOKS	OBJECT	TOTAL	*	100.00	166.61	100.00	50.00	50.00-	
640	PERIODICALS	OBJECT	TOTAL	*	250.00	170.91	250.00	100.00	150.00-	
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,963.00	750.00		750.00-	
751	NEW FURNITURE	OBJECT	TOTAL	*						
752	REPLACEMENT FURNITURE	OBJECT	TOTAL	*			400.00		400.00-	
810	DUES AND FEES	OBJECT	TOTAL	*	3,435.00	3,418.00	3,863.00	3,500.00	363.00-	
2410 OFFICE OF THE PRINCIPAL		FUNCTION	TOTAL	*	364,601.00	365,585.58	386,761.00	389,862.00	3,101.00	
FUNCTION 2490 OTHER SUPPORT SERVICES-ADMIN										
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		336.00	400.00	400.00		
550	PRINTING	OBJECT	TOTAL	*	550.00	110.00	650.00	500.00	150.00-	
610	SUPPLIES	OBJECT	TOTAL	*	2,850.00	4,601.00	2,870.00	2,870.00		
2490 OTHER SUPPORT SERVICES-ADMIN		FUNCTION	TOTAL	*	3,400.00	5,047.00	3,920.00	3,770.00	150.00-	

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EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****	***** 1993-1994 *****	* 1994-1995 *	+/-		
		BUDGET	ACTUAL	BUDGET			
FUNCTION 2542 OPERATION OF BUILDINGS							
110	REGULAR SALARIES	OBJECT TOTAL *	123,750.00	119,658.69	132,276.00	124,758.00	7,518.00-
120	TEMPORARY SALARIES	OBJECT TOTAL *	3,000.00	4,165.09	3,800.00	3,000.00	800.00-
130	OVERTIME SALARIES	OBJECT TOTAL *	3,000.00	12,551.47	4,000.00	7,100.00	3,100.00
211	HEALTH INSURANCE	OBJECT TOTAL *	27,638.00	22,928.72	27,141.00	23,391.00	3,750.00-
213	LIFE INSURANCE	OBJECT TOTAL *	119.00	122.60	119.00	119.00	
214	WORKER'S COMPENSATION	OBJECT TOTAL *	7,785.00	11,253.00	7,309.00	10,871.00	3,562.00
221	STATE RETIREMENT-NON TEACHERS	OBJECT TOTAL *	6,110.00	3,804.66	6,524.00	4,339.00	2,185.00-
230	FICA	OBJECT TOTAL *	10,057.00	10,528.26	10,862.00	10,395.00	467.00-
260	UNEMPLOYMENT COMPENSATION	OBJECT TOTAL *	490.00	433.00	616.00	700.00	84.00
270	PROFESSIONAL GROWTH	OBJECT TOTAL *	35.00				
420	WATER & SEWER	OBJECT TOTAL *	10,000.00	13,796.61	12,500.00	13,300.00	800.00
431	DISPOSAL SERVICES	OBJECT TOTAL *	8,148.00	11,475.55	10,700.00	10,000.00	700.00-
440	REPAIRS AND MAINTENANCE	OBJECT TOTAL *	2,700.00	12,834.29	2,700.00	2,875.00	175.00
441	ELECTRICAL REPAIRS	OBJECT TOTAL *	2,000.00	2,923.15	1,840.00	1,850.00	10.00
443	PLUMBING	OBJECT TOTAL *	1,250.00	14,477.11	1,900.00	4,900.00	3,000.00
445	BUILDING EXTERIOR	OBJECT TOTAL *	1,250.00		1,250.00	1,000.00	250.00-
446	BUILDING INTERIOR	OBJECT TOTAL *	4,000.00	5,951.28	4,500.00	4,500.00	
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT TOTAL *		135.00			
490	OTHER PROPERTY SERVICES	OBJECT TOTAL *		210.00	210.00	255.00	45.00
521	PROPERTY INSURANCE	OBJECT TOTAL *	28,324.00	25,653.00	27,000.00	28,000.00	1,000.00
580	STAFF TRAVEL	OBJECT TOTAL *	200.00	141.92	200.00	90.00	110.00-
610	SUPPLIES	OBJECT TOTAL *	15,000.00	17,283.96	17,305.00	13,200.00	4,105.00-
652	ELECTRICITY	OBJECT TOTAL *	55,200.00	61,323.85	59,000.00	60,000.00	1,000.00
653	FUEL OIL	OBJECT TOTAL *	66,225.00	52,609.92	66,225.00	51,150.00	15,075.00-
657	BOTTLED GAS	OBJECT TOTAL *	2,700.00	1,680.93	1,950.00	1,800.00	150.00-
741	ADDITIONAL EQUIPMENT	OBJECT TOTAL *	400.00	16,776.79	275.00		275.00-
742	REPLACEMENT EQUIPMENT	OBJECT TOTAL *	898.00	765.00			
751	NEW FURNITURE	OBJECT TOTAL *		19,219.46			
752	REPLACEMENT FURNITURE	OBJECT TOTAL *	100.00	484.00			
890	MISCELLANEOUS	OBJECT TOTAL *		62.00			
2542	OPERATION OF BUILDINGS	FUNCTION TOTAL *	380,379.00	443,249.31	400,202.00	377,593.00	22,609.00-

EXPENSE ACCOUNT	DESCRIPTION				***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
					BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2543 CARE AND UPKEEP OF GROUNDS									
432	SNOW PLOWING	OBJECT	TOTAL	*	2,550.00	2,462.50	2,750.00	2,950.00	200.00
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	1,450.00	6,083.50	3,000.00	3,600.00	600.00
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*		533.75			
610	SUPPLIES	OBJECT	TOTAL	*		271.92	150.00	150.00	
2543	CARE AND UPKEEP OF GROUNDS	FUNCTION	TOTAL	*	4,000.00	9,351.67	5,900.00	6,700.00	800.00
FUNCTION 2544 CARE AND UPKEEP OF EQUIPMENT									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	4,000.00	10,272.36	4,915.00	6,915.00	2,000.00
442	MAINTENANCE CONTRACTS	OBJECT	TOTAL	*	13,000.00	13,276.45	9,160.00	11,500.00	2,340.00
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		1,250.00			
2544	CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	17,000.00	24,798.81	14,075.00	18,415.00	4,340.00
FUNCTION 2545 VEHICLE OPERATION AND MAINTENANCE									
440	REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	600.00	420.23	600.00	600.00	
449	DRIVER ED CAR REPAIR	OBJECT	TOTAL	*					
452	RENT OF EQUIPMENT AND VEHICLES	OBJECT	TOTAL	*				2,000.00	2,000.00
522	LIABILITY INSURANCE	OBJECT	TOTAL	*					
610	SUPPLIES	OBJECT	TOTAL	*	20.00	2.48	21.00	21.00	
656	GASOLINE	OBJECT	TOTAL	*	350.00	417.04	350.00	1,350.00	1,000.00
890	MISCELLANEOUS	OBJECT	TOTAL	*				3.00	3.00
2545	VEHICLE OPERATION AND MAINTENANCE	FUNCTION	TOTAL	*	970.00	839.75	971.00	3,974.00	3,003.00
FUNCTION 2550 TRANSPORTATION									
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*		350.00	350.00	600.00	250.00
2550	TRANSPORTATION	FUNCTION	TOTAL	*		350.00	350.00	600.00	250.00

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2552 TRANSPORTATION TO AND FROM SCHOOL								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	113,596.00	120,820.69	128,181.00	159,280.00	31,099.00
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*	113,596.00	120,820.69	128,181.00	159,280.00	31,099.00
FUNCTION 2553 HANDICAPPED TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	31,561.00	25,850.88	31,960.00	39,219.00	7,259.00
2553 HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*	31,561.00	25,850.88	31,960.00	39,219.00	7,259.00
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	2,000.00	1,807.59	2,500.00	2,275.00	225.00-
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	2,000.00	1,807.59	2,500.00	2,275.00	225.00-
FUNCTION 2555 TRANSPORTATION-ATHLETIC TRIPS								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	18,000.00	20,823.65	19,000.00	18,000.00	1,000.00-
2555 TRANSPORTATION-ATHLETIC TRIPS	FUNCTION	TOTAL	*	18,000.00	20,823.65	19,000.00	18,000.00	1,000.00-
FUNCTION 2558 SS HANDICAPPED TRANSPORTATION								
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*		2,688.22	1,000.00	4,961.00	3,961.00
2558 SS HANDICAPPED TRANSPORTATION	FUNCTION	TOTAL	*		2,688.22	1,000.00	4,961.00	3,961.00
FUNCTION 2625 EVALUATION								
120 TEMPORARY SALARIES	OBJECT	TOTAL	*	450.00				
390 OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*	210.00	976.56			

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *		
		BUDGET	ACTUAL	BUDGET	BUDGET	+/-	
FUNCTION 2625 EVALUATION	CONTINUED						
550 PRINTING	OBJECT TOTAL *	600.00	710.00	200.00		200.00-	
580 STAFF TRAVEL	OBJECT TOTAL *	3,688.00	3,810.61				
610 SUPPLIES	OBJECT TOTAL *	216.00	647.29	1,000.00	200.00	800.00-	
630 BOOKS	OBJECT TOTAL *	48.00					
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *						
890 MISCELLANEOUS	OBJECT TOTAL *	450.00					
2625 EVALUATION	FUNCTION TOTAL *	5,662.00	6,144.46	1,200.00	200.00	1,000.00-	
FUNCTION 2645 STAFF SERVICES-HEALTH							
340 STAFF SERVICES	OBJECT TOTAL *	250.00	370.00	275.00	275.00		
2645 STAFF SERVICES-HEALTH	FUNCTION TOTAL *	250.00	370.00	275.00	275.00		
FUNCTION 2649 STAFF SERVICES-OTHER							
226 ACCRUED LIABILITY-TEACHERS	OBJECT TOTAL *	1,683.00	1,681.80	1,682.00		1,682.00-	
2649 STAFF SERVICES-OTHER	FUNCTION TOTAL *	1,683.00	1,681.80	1,682.00		1,682.00-	
FUNCTION 2900 OTHER SUPPORT SERVICES							
214 WORKER'S COMPENSATION	OBJECT TOTAL *						
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL *						
2900 OTHER SUPPORT SERVICES	FUNCTION TOTAL *						
FUNCTION 3300 CIVIC SERVICES							
540 ADVERTISING	OBJECT TOTAL *						
3300 CIVIC SERVICES	FUNCTION TOTAL *						

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EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 4300 ARCHITECTURE AND ENGINEERING								
490 OTHER PROPERTY SERVICES	OBJECT	TOTAL	*		2,070.00			
4300 ARCHITECTURE AND ENGINEERING	FUNCTION	TOTAL	*		2,070.00			
FUNCTION 4600 BUILDING IMPROVEMENTS								
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*	17,500.00	7,877.59		3,318.00	3,318.00
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*	17,500.00	7,877.59		3,318.00	3,318.00
FUNCTION 5000 OTHER OUTLAYS								
830 REDEMPTION OF PRINCIPAL	OBJECT	TOTAL	*	149,003.00	152,000.00	162,000.00	167,000.00	5,000.00
841 INTEREST ON BONDS	OBJECT	TOTAL	*	362,900.00	362,900.00	353,113.00	342,825.00	10,288.00-
5000 OTHER OUTLAYS	FUNCTION	TOTAL	*	511,903.00	514,900.00	515,113.00	509,825.00	5,288.00-
FUNCTION 5230 TRANSFER TO CAPITAL PROJECTS FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		20,480.25			
5230 TRANSFER TO CAPITAL PROJECTS FUND	FUNCTION	TOTAL	*		20,480.25			
FUNCTION 5240 TRANSFER TO SCHOOL LUNCH FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		13,682.52		1.00	1.00
5240 TRANSFER TO SCHOOL LUNCH FUND	FUNCTION	TOTAL	*		13,682.52		1.00	1.00
FUNCTION 5250 TRANSFER TO CAPITAL RESERVE FUND								
880 FUND TRANSFER	OBJECT	TOTAL	*		680.61		1.00	1.00

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	
		BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 5250 TRANSFER TO CAPITAL RESERVE FUND CONTINUED						
5250 TRANSFER TO CAPITAL RESERVE FUND	FUNCTION	TOTAL	*	680.61	1.00	1.00
FUNCTION 5300 FEASIBILITY STUDY						
380 BOARD OF EDUCATION SERVICES	OBJECT	TOTAL	*			
5300 FEASIBILITY STUDY	FUNCTION	TOTAL	*			
1 GENERAL FUND	FUND	TOTAL	**	5,178,525.00	5,315,763.28	5,296,341.00
					5,287,603.00	8,738.00-

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2-FEDERAL, PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****	BUDGET	ACTUAL	* 1993-1994 *	BUDGET	* 1994-1995 *	BUDGET	+/-
FUNCTION 1100 REGULAR PROGRAMS									
110	REGULAR SALARIES	OBJECT	TOTAL	*	13,488.39		13,000.00		13,000.00
211	HEALTH INSURANCE	OBJECT	TOTAL	*	912.00		900.00		900.00
213	LIFE INSURANCE	OBJECT	TOTAL	*	4.90		17.00		17.00
214	WORKER'S COMPENSATION	OBJECT	TOTAL	*	139.00		114.00		114.00
222	STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*	268.40				
230	FICA	OBJECT	TOTAL	*	1,031.94		995.00		995.00
260	UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*	43.00		43.00		43.00
310	INSTRUCTION SERVICES	OBJECT	TOTAL	*	1,538.50		3,000.00		3,000.00
390	OTHER PURCHASED PROF SERVICES	OBJECT	TOTAL	*					
580	STAFF TRAVEL	OBJECT	TOTAL	*					
610	SUPPLIES	OBJECT	TOTAL	*	100.00	1,075.57	100.00	680.00	580.00
630	BOOKS	OBJECT	TOTAL	*		600.00			
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*		13,362.00		14,000.00	14,000.00
810	DUES AND FEES	OBJECT	TOTAL	*		75.00		75.00	75.00
890	MISCELLANEOUS	OBJECT	TOTAL	*		437.50		430.00	430.00
1100	REGULAR PROGRAMS	FUNCTION	TOTAL	*	100.00	32,976.20	100.00	33,254.00	33,154.00
FUNCTION 1270 GIFTED AND TALENTED									
610	SUPPLIES	OBJECT	TOTAL	*		140.00			
1270	GIFTED AND TALENTED	FUNCTION	TOTAL	*		140.00			
FUNCTION 1300 VOCATIONAL PROGRAMS									
741	ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*				1,638.00	1,638.00
1300	VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*				1,638.00	1,638.00
FUNCTION 1410 OCCURRICULAR ACTIVITIES									
610	SUPPLIES	OBJECT	TOTAL	*		699.61		700.00	700.00

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****	* 1993-1994 *	* 1994-1995 *	
				BUDGET	BUDGET	BUDGET	+/-
FUNCTION 1410 OCCURRICULAR ACTIVITIES CONTINUED							
810 DUES AND FEES	OBJECT	TOTAL	*		65.00		
890 MISCELLANEOUS	OBJECT	TOTAL	*		1,000.00		
1410 OCCURRICULAR ACTIVITIES	FUNCTION	TOTAL	*		1,764.61	700.00	700.00
FUNCTION 2120 GUIDANCE SERVICES							
580 STAFF TRAVEL	OBJECT	TOTAL	*		100.00	65.00	65.00
610 SUPPLIES	OBJECT	TOTAL	*		25.00	1,000.00	1,000.00
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*		125.00	1,065.00	1,065.00
FUNCTION 2122 DRUG AND ALCOHOL COUNSELOR							
110 REGULAR SALARIES	OBJECT	TOTAL	*		3,372.14		
211 HEALTH INSURANCE	OBJECT	TOTAL	*		228.00		
213 LIFE INSURANCE	OBJECT	TOTAL	*		4.90		
214 WORKER'S COMPENSATION	OBJECT	TOTAL	*		35.00		
222 STATE RETIREMENT-TEACHERS	OBJECT	TOTAL	*		67.10		
230 FICA	OBJECT	TOTAL	*		257.87		
260 UNEMPLOYMENT COMPENSATION	OBJECT	TOTAL	*		11.00		
2122 DRUG AND ALCOHOL COUNSELOR	FUNCTION	TOTAL	*		3,976.01		
FUNCTION 2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER							
320 INSTRUCTIONAL IMPROVEMENT SERVICES	OBJECT	TOTAL	*				
2210 DIAGNOSTIC/PRESCRIPTIVE TEACHER	FUNCTION	TOTAL	*				
FUNCTION 2222 SCHOOL LIBRARY							
630 BOOKS	OBJECT	TOTAL	*				

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2-FEDERAL PROJECTS/SPECIAL PROJECTS

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
		BUDGET	ACTUAL	BUDGET	BUDGET	
FUNCTION 2222 SCHOOL LIBRARY CONTINUED						
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*			
FUNCTION 2223 AUDIOVISUAL						
440 REPAIRS AND MAINTENANCE	OBJECT	TOTAL	*	237.50	238.00	238.00
610 SUPPLIES	OBJECT	TOTAL	*			
742 REPLACEMENT EQUIPMENT	OBJECT	TOTAL	*	588.88	600.00	600.00
2223 AUDIOVISUAL	FUNCTION	TOTAL	*	826.38	838.00	838.00
FUNCTION 2542 OPERATION OF BUILDINGS						
751 NEW FURNITURE	OBJECT	TOTAL	*	150.00		
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	150.00		
FUNCTION 2554 TRANSPORTATION-FIELD TRIPS						
513 PUPIL TRANS-OTHER ORGANIZATIONS	OBJECT	TOTAL	*	45.20	2,000.00	2,000.00
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	45.20	2,000.00	2,000.00
2 FEDERAL PROJECTS/SPECIAL PROJECTS	FUND	TOTAL	**	100.00	40,003.40	100.00 39,495.00 39,395.00

EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	
		BUDGET	ACTUAL	BUDGET	BUDGET	+/-
FUNCTION 2313 DISTRICT TREASURER						
890 MISCELLANEOUS	OBJECT	TOTAL	*			
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*			
FUNCTION 4500 BUILDING ACQUISITION & CONSTRUCTION						
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*			
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			
751 NEW FURNITURE	OBJECT	TOTAL	*			
4500 BUILDING ACQUISITION & CONSTRUCTION FUNCTION	TOTAL	*				
FUNCTION 4600 BUILDING IMPROVEMENTS						
460 CONSTRUCTION SERVICES	OBJECT	TOTAL	*			
741 ADDITIONAL EQUIPMENT	OBJECT	TOTAL	*			
751 NEW FURNITURE	OBJECT	TOTAL	*			
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*			
3 CAPITAL PROJECTS	FUND	TOTAL	**			

GL6115 HAVERTHILL CO-OP SCHOOL DISTRICT
 H1
 4-SCHOOL LUNCH

BUDGET WORKSHEET BY FUNCTION
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PAGE 23

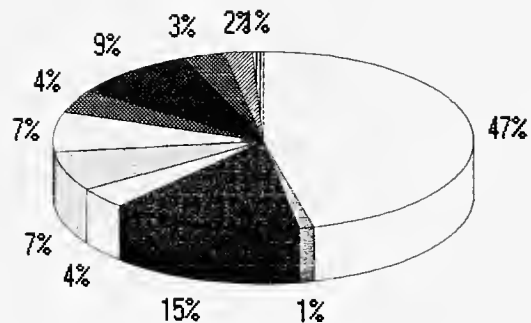
EXPENSE ACCOUNT	DESCRIPTION	***** 1992-1993 *****	***** 1993-1994 *****	***** 1994-1995 *****	+/ -
		BUDGET	ACTUAL	BUDGET	
FUNCTION 2560 SCHOOL LUNCH					
110 REGULAR SALARIES	OBJECT TOTAL *	56,300.00	64,794.86	64,816.00	4,304.00
120 TEMPORARY SALARIES	OBJECT TOTAL *	1,125.00	1,497.27	1,175.00	50.00-
130 OVERTIME SALARIES	OBJECT TOTAL *		1,488.21		
211 HEALTH INSURANCE	OBJECT TOTAL *	11,019.00	10,402.83	13,178.00	960.00-
213 LIFE INSURANCE	OBJECT TOTAL *	119.00	98.60	119.00	
214 WORKER'S COMPENSATION	OBJECT TOTAL *	3,447.00	5,606.00	3,444.00	2,289.00
221 STATE RETIREMENT-NON TEACHERS	OBJECT TOTAL *	425.00	174.69	984.00	651.00
230 FICA	OBJECT TOTAL *	4,452.00	5,185.22	5,049.00	433.00
260 UNEMPLOYMENT COMPENSATION	OBJECT TOTAL *	442.00	216.00	533.00	131.00
390 OTHER PURCHASED PROF SERVICES	OBJECT TOTAL *			450.00	1,550.00
440 REPAIRS AND MAINTENANCE	OBJECT TOTAL *	750.00	1,191.76	750.00	
580 STAFF TRAVEL	OBJECT TOTAL *	455.00	297.96	455.00	155.00-
610 SUPPLIES	OBJECT TOTAL *	3,150.00	4,276.79	3,233.00	767.00
620 FOOD	OBJECT TOTAL *	72,277.00	70,742.26	72,000.00	2,000.00
741 ADDITIONAL EQUIPMENT	OBJECT TOTAL *	400.00	3,384.00	300.00	300.00-
742 REPLACEMENT EQUIPMENT	OBJECT TOTAL *		152.99		
810 DUES AND FEES	OBJECT TOTAL *	140.00	156.00	175.00	7.00
2560 SCHOOL LUNCH	FUNCTION TOTAL *	154,501.00	169,665.44	166,661.00	10,667.00
4 SCHOOL LUNCH	FUND TOTAL **	154,501.00	169,665.44	166,661.00	10,667.00
DISTRICT TOTAL ****		5,333,126.00	6,575,032.56	5,463,102.00	41,324.00

Haverhill Cooperative School District 1994-95 Budget

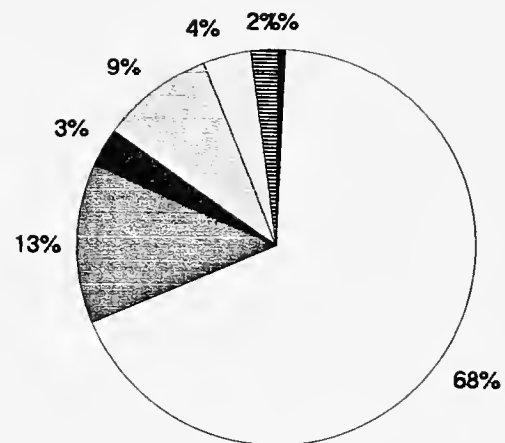
	Revenues		
	<u>Budgeted 1993-94</u>	<u>Budgeted 1994-95</u>	<u>+ or - 1994-95</u>
Unreserved fund balance	681.00	42,500.00	41,819.00
<u>1000 Revenue From Local Sources</u>			
1121 Current Appropriation	3,745,448.00	3,745,448.00	0.00
1312 Tuition from other LEA's in NH	588,000.00	707,917.00	119,917.00
1351 Driver Education Tuition	12,000.00	14,000.00	2,000.00
1420 Summer School		3,015.00	3,015.00
1510 Interest on Investments	11,000.00	11,500.00	500.00
1600 Food Service Sales	91,000.00	92,250.00	1,250.00
1711 Athletic Events	2,000.00	3,500.00	1,500.00
1910 Rentals	4,000.00	6,000.00	2,000.00
1942 Aide Serv. Benton/Littleton	30,000.00	32,425.00	2,425.00
1990 Other Misc. Revenues	1,000.00	1,200.00	200.00
1991 Adult Education Tuition		9,850.00	9,850.00
1992 Haverhill Academy Corp.		6,000.00	6,000.00
<u>3000 Revenue From State Sources</u>			
3110 Foundation Aid	700,430.00	492,804.00	-207,626.00
3210 School Building Aid	62,915.00	64,915.00	2,000.00
3221 Vocational Education Tuition	36,875.00	34,875.00	-2,000.00
3230 Driver Education	5,000.00	8,000.00	3,000.00
3240 Catastrophic Aid	23,515.00	25,465.00	1,950.00
3270 Child Nutrition	4,300.00	4,450.00	150.00
3810 Business Profits Tax	88,638.00	88,891.00	253.00
3910 Gas Tax Refund	1,000.00	1,700.00	700.00
<u>4000 Revenue From Federal Sources</u>			
4400 Special Projects	100.00	33,521.00	33,421.00
4460 Child Nutrition	55,200.00	*70,000.00	14,800.00
Other Special Ed. Revenues		<u>4,200.00</u>	
TOTAL REVENUE	5,463,102.00	5,504,426.00	41,324.00

(*Total Revenue without local appropriation \$1,758,978)
 (+.49 in taxes)

HAVERHILL COOPERATIVE DISTRICT BUDGET		
BY PERCENTAGE		
Instruction		46.3%
Co-Curricular		1.0%
Special Education		14.7%
SAU Services		4.0%
Administration		7.1%
Operation of Buildings/Grounds		7.4%
Transportation		4.1%
Debt Services		9.3%
Food Services		3.2%
Other District Services		2.2%
Federal Projects		0.7%



HAVERHILL COOPERATIVE SCHOOL DISTRICT		
Revenues 1994-95		
Unreserved Fund Balance	\$42,500	1%
Property Tax	\$3,745,448	68%
Tuition from other LEAs/NH	\$707,917	13%
Other Local Revenue	\$179,740	3%
Foundation Aid	\$492,804	9%
Other State Revenue	\$228,296	4%
Federal Revenue	\$107,721	2%
TOTAL REVENUE	\$5,504,426	



REPORT OF SCHOOL DISTRICT TREASURER
For the Fiscal Year
July 1, 1992 to June 30, 1993

Cash on Hand July 1, 1992		\$106,289.25
Received from Selectmen	\$3,705,041.00	
Revenue from State Sources	\$ 928,538.62	
Revenue from Federal Sources	\$ 80,325.00	
Received from Tuitions	\$ 655,575.31	
Received as Income from Trust Funds	\$ 3,600.00	
Received from all Other Sources	\$1,741,176.91	
TOTAL RECEIPTS		\$7,114,256.84
TOTAL AMOUNT AVAILABLE FOR FISCAL YEAR		\$7,220,546.09
LESS SCHOOL BOARD ORDERS PAID		\$7,020,585.42
BALANCE ON HAND JUNE 30, 1993		\$ 199,960.67
July 23, 1993	M.E. Ingalls District Treasurer	

**TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL, I
SUBMIT MY SEVENTH ANNUAL REPORT**

The School Administrative Unit is undergoing some significant changes. In August, Assistant Superintendent of Schools Dr. Keith Pfeifer resigned to become Superintendent of Schools in SAU #62, Enfield, N.H. Dr. Pfeifer worked primarily in the Lincoln-Woodstock, Piermont, Warren and Benton School Districts and was the prime architect of our curriculum development and revision process. Recently Mary Vigue, Federal Projects, Chapter I and Gifted and Talented Coordinator also resigned to become the Federal Projects Coordinator for the city of Manchester N.H. Both were excellent members of our administrative team and both will be greatly missed. The SAU #23 Board in an effort to reduce administrative costs decided not to replace Dr. Pfeifer and to hire a part time Chapter I Coordinator, utilizing only federal grant money. The majority of the Board felt that due to the difficult economic times Dr. Pfeifer's and Mrs. Vigue's responsibilities had to be spread between Superintendent McDonald and Assistant Superintendent Nelson. As a result, although each will continue to work in all seven school districts, Dr. McDonald will have primary responsibility for the SAU budget and staff; professional and support staff negotiations in Lincoln-Woodstock and Haverhill, and for the Benton, Lincoln-Woodstock, Piermont, and Warren School Districts. Ms. Nelson will have primary responsibility for professional staff negotiations in Bath and Monroe; State and Federal grants; and for the Bath, Monroe, and Haverhill Cooperative School Districts. Both will continue to be involved in curriculum development and assessment, staff development, and the improvement of instruction.

In November the Lincoln-Woodstock Cooperative School Board voted to request that the New Hampshire Department of Education lift the moratorium on the

creation of new SAU's to allow them to withdraw from SAU #23 and create their own School Administrative Unit. The Lin-Wood School Board argued that they could hire their own Superintendent and SAU staff for about the same amount of money they presently contribute to SAU #23. This January, the State Board of Education lifted the moratorium. While the State Board has not made a decision on Lincoln-Woodstock's request, similar requests have been successful in the past. If Lincoln-Woodstock is permitted to establish its own SAU for the 1995-1996 school year the remaining districts will be impacted financially, since Lincoln-Woodstock contributes over 37% of the School Administrative budget.

The Haverhill Cooperative School District has also had some significant changes. This summer we welcomed two new members of our leadership team. Sharlene Tracy has joined us as principal and Robert St. Pierre as assistant principal of the middle school. Their leadership has already made a significant difference. This past year citizens of the town of Bath petitioned to have the Bath School District offset returned to the town of Bath. In 1885, Bath District #10, located across the Bath/Woodsville Covered Bridge, became a part of the Woodsville School District and later a part of the Haverhill Cooperative School District. Residents of the offset paid their town tax to Bath and their school tax to Haverhill. This year the selectmen of the town of Haverhill, in accordance with state statutes, had to return the offset to Bath. The loss of taxable property to the school district will be partially offset by increased tuition, since Bath will now have to pay for students in grades 7-12 living in the offset attending Haverhill schools. For the next three years Bath will also have to pay tuition for any students, grades K-6, who wish to continue their schooling in Haverhill. After the 1996-1997 school year all elementary school students living in the Bath offset will have to attend school

in Bath. While the loss of taxable property is unfortunate there is also a positive side. Now that Bath offset residents can no longer vote in Haverhill school district affairs, the school district and the town can use a single voter checklist. There are two articles on the warrant, one to combine the school and town checklist, which will save voters from having to register twice, and one to have school district officers elected at the same time as town officials eliminating the need for two separate elections. This should make voting in school affairs less confusing.

A new addition to the area, the Haverhill Higher Education Center, is now in full operation at Woodsville High School. The center will offer general education courses as well as some certificate and degree programs. The N.H. Technical College at Berlin, the School for Life Long Learning (UNH) and Plymouth State College will all be offering programs and courses. We are very excited about the opportunities the center has to offer and appreciate the support of our state representatives and the Haverhill Economic Development Council. Without their assistance, the center would not have come into existence to serve our communities. We invite you to stop by and meet Ms. Kathleen Tiews, the new director, or call her at 747-2565 or 1-800-445-4525 to see if our programs will meet your needs.

This year four individuals in the SAU received special recognition. Wayne Fortier, Chair of both the SAU and Haverhill School Boards was recognized by the New Hampshire School Administrators Association as their first Champion for Children. Mr. Fortier was selected for his leadership and his contributions to the education and welfare of children. Jane Slayton, Piermont Village School Principal, was selected as the N. H. Elementary Principal of the Year by the New Hampshire Association of School Principals. In October she

was presented with the National Distinguished Principal Award in Washington, D.C. Helen Joyce, Assistant Principal, Woodsville High School was selected by the New Hampshire Association of School Principals as the N.H. Assistant Principal of the Year. Mrs. Joyce will be nationally recognized in Chicago, Illinois this winter. Dr. Douglas McDonald, Superintendent of Schools was selected, in February, 1993 as one of the Executive Educator 100 by the Executive Educator Magazine. He was recognized for making a significant difference in the schools within SAU #23.

In closing I would like to thank the citizens of Haverhill for your continuing support. We have made a lot of positive changes in our school system over the last seven years and this could not have happened without the commitment and support of the school board, administration, faculty, staff and most importantly the community. It has been a pleasure to work in your school system and I am confident that the school system will continue to move forward in the coming years.

Respectfully submitted,

Douglas B. McDonald, Ed.D
Superintendent of Schools

TO THE SCHOOL BOARD AND CITIZENS OF HAVERHILL,
I SUBMIT MY
SECOND ANNUAL REPORT

What a difference a year makes. I can report to you with confidence that our educational programs are thriving under the leadership of eight of the best principals in the state. Along with Dr. McDonald, Phyllis McKenna, our Special Education Director, and Shaun Donahue, our Drug and Alcohol Abuse Prevention Coordinator, we work as an administrative team to share ideas and set priorities for the SAU. Two new principals and a new assistant principal have joined the team this year: Sharlene Tracy, Principal, and Bob St. Pierre, Assistant Principal, of Haverhill Cooperative Middle School, and Michael Foxall, Principal of Warren Village School. They are holding their own among a group of very talented co-workers. In fact, the high level of professionalism, dedication and general good sense of our school leaders is impressive to witness. Fortunately for me, I get to see it often as I travel about the SAU. Our schools are in very capable hands.

Collaborative projects begun a year ago continue to thrive. Five computer courses have been completed under the sponsorship of the School-Business Partnership, a joint SAU #23/Haverhill Economic Coordinating Council (HECC) project. Lin-Wood School is adapting this computer training model for its school community. The Haverhill Higher Education Center, housed at Woodsville High School, is open for business, with several college courses scheduled for the spring. The Success by Six Collaborative, made up of medical professionals, social agencies, the Cooperative Extension, HECC and SAU #23, is learning how to coordinate to support families with young children in our region.

Collaboration has helped us realize how much we share in common. We are all committed to preserving

the strengths of our rural region: excellent schools, economically viable communities, and strong families. By pooling our resources and communicating regularly with one another, we can "do more with less." A year in the North Country has taught me the truth of that phrase.

Since we have promised brevity in our report this year, I'll refrain from listing every interesting project that is underway or planned. Instead, I urge you to visit our schools, talk with the principal, teachers and staff, and see your tax dollars at work first hand. I think you'll be pleased. Finally, I extend another year's thank you to colleagues, neighbors and friends throughout SAU #23 whose good humor, wisdom and patience continue to make work in the North Country a special privilege.

Respectfully submitted,

Linda J. Nelson
Assistant Superintendent

Haverhill Cooperative School District
Woodsville Elementary School
Principal's Report for 1993-1994

In times of a slow economy, tight budgets, and the constant barrage of criticism of the public education system in this country, it would be easy to go into a state of depression. However, I have put all of those things aside and have focused on all of the things that we have that make a good school.

First, we have a community that cares and supports the school to the best of its ability. Parents are cooperative. The school board and administration work as a team to provide a positive atmosphere for curriculum development and implementation of new ideas and programs. Most importantly, we have very dedicated teachers and support staff who give unselfishly of their time and energy to provide our students with the best school experience possible. We also have many volunteers who come whenever possible to assist teachers and children with regular school work and special projects. There are a number of Woodsville High School students who come on a regular schedule during their free periods to work in the classrooms.

Curriculum is defined as all the courses of study offered by a school. Improvement of the curriculum is an on-going task, and we are implementing guides as they are being developed for each subject area. Staff members participate in various workshops and courses to improve teaching techniques and to create new materials. Reading Recovery has been implemented very successfully by Mrs. Henson, Mrs. Hart, and Mrs. Stevenson, who have special training in the program. Reading Recovery provides very structured individual instruction for high-risk students who would otherwise be low achievers if they didn't have this instruction. We are continuing our efforts in implementing the goals of

"America 2000" and "Success by Six," about which I informed you in my 1992-93 report. The kindergarten and pre-school staff recently participated in a two day workshop on Early Prevention of School Failure. This program has been used as a screening and diagnostic tool for kindergarten students. The screening helps identify strengths and developmental needs of all students. It helps identify the learning styles of students and enables the teachers and parents to offer activities for students to learn more easily in the way they learn best.

The PTA provides very important support to this school. Successful fund-raising has enabled the PTA to sponsor several weeks of art instruction by Paula Poirier for all grades. The PTA has also organized a couple of volunteer workdays to construct new equipment purchased with money raised for that purpose. Workers from the Water and Light Department and the Fire Department have volunteered clearing an area and flooding a skating rink for us. The Grafton County Farm has grown pumpkins for the past three years and invited all students to visit the barns, pet the animals, and pick a pumpkin. Clough Transportation Company has donated transportation for this event.

When visitors come to this school, they are very impressed with the facility but more so with the children and what they see happening in the classrooms. I invite you to come and visit. You have a great deal to be proud of. I appreciate the continued support and cooperation which everyone has shown. Thank you.

Respectfully submitted,

Richard A. Fagnant

"CHILDREN ARE LIKELY TO LIVE UP TO WHAT YOU BELIEVE OF THEM." Lady Bird Johnson

Haverhill Cooperative School District
Haverhill Cooperative Middle School
Principal's Report for 1992-1993

Mr. Robert St.Pierre, Assistant Principal, and I joined the Haverhill Cooperative Middle School staff on August 9, 1993. The last weeks in August were spent designing and implementing an academic schedule, scheduling fall sports, ordering books and supplies and hiring staff. We opened our doors on August 26, 1993 to host the SAU staff meeting and to prepare for our 1993-1994 school year. Our student enrollment on opening day, August 30, 1993 totaled three hundred thirteen for grades four - eight.

New staff members at Haverhill Cooperative Middle School are Ms. Jean Dutton, mathematics for grades seven and eight, Ms. Vivian Buckley, Science grade seven, and Mrs. Michele Taylor, grade four. Ms. Jenny Jennings joined us as a paraprofessional; Ms. Lomond Richardson joined grades four and five as a special educator. Mr. Mel Colby joined our evening custodial staff. This year all staff, including our newest members, have focused on the team concept. In most areas of our school we are organized by teams who work collaboratively and cooperatively to effect positive outcomes for our students. An example of that team effort is the Octoberfest. All classes in each grade participated in several activities including kite flying in October, 1993. Another example is the grade seven environmental studies unit which involved all grade seven students.

The Middle School Athletic Program has developed nicely this year. Soccer consisted of a boys' team, girls' team and a co-ed team. Because of the tremendous student turnout in grades four and five, the team was divided into two smaller teams. Winter sports also increased dramatically. We have two sixth, seventh and eighth grade girls' teams and two

sixth, seventh, and eighth grade boys' teams, one fourth and fifth grade girls' team and two fourth and fifth grade boys' teams. This year we also began a cheerleading squad consisting of twelve students. Twelve of our students are skiing with the Woodsville High School ski team; we also offer alpine and cross country ski programs. At least 50% of our middle school students are participants of our athletic programs.

Our Music Program continues to thrive with chorus and band. Participation also involves almost half of our student body. Our strong music and athletic programs as well as academics contribute to the overall growth of the middle school student.

Most of the Middle School staff have been actively involved all year with curriculum development: science, math, English, technology education, health and music. Work is progressing in computer science, social studies. It is important that staff lead and fully participate in the development of curriculum. It is the curriculum which drives "the preparedness" of our students and as we well know the 21st century has already begun to voice its demands! By the year 2000:

1. All children in America will start school ready to learn.
2. The high school graduation rate will increase to at least 90 percent.
3. American students will leave grades four, eight, and twelve having demonstrated competency in challenging subject matter including English, mathematics, science, history, and geography; and every school in America will ensure that all students learn to use their minds well, so they may be prepared for responsible citizenship, further learning ,and productive employment in our modern economy.

4. U.S. students will be first in the world in science and mathematics achievement.
5. Every adult American will be literate and will possess the knowledge and skills necessary to compete in a global economy and exercise the rights and responsibilities of citizenship.
6. Every school in America will be free of drugs and violence and will offer a disciplined environment conducive to learning.

I would like to thank Superintendent Dr. Douglas McDonald, Assistant Superintendent Linda Nelson, my administrative colleagues and all the members of the Haverhill Cooperative School District Board for their support of the Haverhill Cooperative Middle School.

In closing, I want to especially thank the faculty, our parents, the school community and our students for developing a strong partnership. Together we will continue our journey toward excellence in education.

I extend to you an invitation to visit Haverhill Cooperative Middle School.

Respectfully submitted,

Sharlene B. Tracy,
Principal

HOWARD W. EVANS AWARD FOR ACADEMIC EXCELLENCE

Kate Skidmore

ANTHONY WOODBECK MEMORIAL AWARD IN MATH

Benjamin Roy
Patrick Wheeler

JOHN DEXTER LOCKE AWARD (most improved student)

Tara Hazen

JAMES R. MORRILL MEMORIAL AWARD

Kelly Hann

WILLIAM J. FILLIAN MEMORIAL AWARD (citizenship)

Daryn Fenoff

PHYLLIS PAGE MEMORIAL ACHIEVEMENT AWARD

Heidi Trott

EVERETT F. SAWYER MEDAL

Christopher Estill
Larry Fountain
Cassidy Lewis
Stacey Lucas
Adrienne Orlowski
Jared Smith

HAVERHILL COOPERATIVE SCHOOL DISTRICT
WOODSVILLE HIGH SCHOOL
PRINCIPAL'S REPORT FOR SCHOOL YEAR 1992-93

GRADUATES - CLASS OF 1993

Joshua Aldrich	Scott Johnson
Christopher Antos	Peter Kimball
Susan Baillargeon	*Deborah Kinney
Kevin Ball	Scott Klark
Daniel Boutin	Melissa Lacaille
Jason Boutin	Patrick Lapointe
*Nicole Boutin	Carrie Leafe
*Miranda Butson	Ian Leahy
Shane Butson	Kimberly Leonard
Sonya Cate	Scott Mathews
*Keri-Lee Claudio	*Leah McCabe
*Gretchen Clough	Jason McKean
James Coy	Heather Miller
*Faith Cunningham	Christal Millette
Matthew Daly	Tara Moses
Michelle Daniels	Theresa Overton
Barry Demers	Daniel Page
John Dennett Jr.	Jami Paquette
Cheri Dennis	*Matthew Parker
Wanda Downer	Chad Paronto
Stephen Driscoll	Barandee Peterson
Marion Eathorne	*Jo-Ann Roy
Carol Elliott	*Kathleen Roy
Lawrence Elliott Jr.	Peter Roy
Michelle Fenoff	Jennifer Sarette
Sandra Foster	*Michael Sendelbach
*Amy Fournier	*Michelle Smith
Jason Fullerton	Tristan Smith
Jeremy George	Scott Trombley
Deanna Hanson	Teresa Verge
Jonathan Hatch	Jeremy Wheeler

GRADUATES - CLASS OF 1993

Rhonda Heath	Duco Wiarda
*Marianne Heinemann	Jennifer Williams
*Heidi Hofmann	Jeremy Wozny
Christopher House	Joshua Wozny
Ian Jacob-Wilson	Krista Young

* National Honor Society Members
** Honorary National Honor Society Members

SCHOLARSHIP HONORS

Valedictorian	Jo-Ann Roy
Salutatorian	Amy Fournier
Third Honor	Michelle Smith
Fourth Honor	Sonya Cate

CLASS MARSHALS

Heidi Fortier - Gregory Kimball

COMMENCEMENT AWARDS - CLASS OF 1993

Alumni Attainment Award	Amy Fournier
American Legion Award	Peter Kimball
American Legion Auxiliary Award	Michelle Smith
Cohase Lions Club Scholarship	Deborah Kinney
Rotary Club Scholarship	Michelle Smith
National Merit Scholarship	Michelle Smith
Awards:	
Letters of Commendation	Miranda Butson
	Jeremy Wozny
	Joshua Wozny
	Amy Fournier
Haverhill Cooperative Student Trust Scholarship	Joshua Aldrich
Perley N. Klark Awards:	Heidi Hofmann
Choral	Matthew Parker

COMMENCEMENT AWARDS - CLASS OF 1993

Instrumental	Marianne Heinemann
Progressive Club	Tristan Smith
Humanities Scholarship	
Herbert Merrill Fund Award	Scott Klark
	Amy Fournier
Moosilauke Grange #214	Krista Young
Scholarship	
Veterans of Foreign	Joshua Wozny
Wars Award	
Veterans of Foreign	Marianne Heinemann
Wars Auxiliary Award	
Paul P. Tucker	Heidi Hofmann
Memorial Award	
Frank G. Woodward	Nicole Boutin
Memorial Scholarship	
Walter & Carole Young	Scott Klark
Foundation Scholarships	Deborah Kinney
	Joshua Aldrich
	Jennifer Sarette
Prior Graduates '92	Amy Harris
'92	Jason Leonard
'92	Nicole Boucher
'92	Daniel Simmons
Odd Fellows & Rebekah's	Tristan Smith
Lodge Scholarships	Michelle Smith
Dr. Robert C. Campbell	Nicole Boutin
Award	
Armstrong Memorial	Peter Roy
Scholarship	
North Haverhill Girls'	Joshua Aldrich
Club Scholarships	Heidi Hofmann
Monica Smith Memorial	Leah McCabe
Scholarship	

Woodsville Area Booster	Jo-Ann Roy
Club Citizens For	Jeremy Wheeler
Scholars Scholarship	Chad Paronto
Scholars Scholarship Awards	Nicole Boutin
	Michelle Smith
	Deborah Kinney
	Scott Klark
	Amy Fournier
In Honor of the W.H.S.	
Class of 1927	
Order of the Eastern	Nicole Boutin
Star Scholarship	
Sons of the American	Heidi Hofmann
Legion Award	
John O. Keyes Masonic	Michelle Smith
Memorial Scholarship	
Carl Sawyer Memorial Award	Krista Young
Pine Grove Grange #298	Peter Roy
Youth Scholarship	
Steven Holden Memorial	Amy Fournier
Award	
1993 Haverhill Conserva-	Nicole Boutin
tion Scholarship Award	
Mary A. Smith Memorial	Joshua Wozny
Academic Recognition Award	
George D. Kidder	Joshua Aldrich
Scholarship	
I Dare You Leadership	Gretchen Clough
Awards	Michelle Smith
CARE Community Scholar-	Nicole Boutin
ships	Amy Fournier
Principal's Leadership	Gretchen Clough
Awards	Amy Fournier
	Tristan Smith
	Jason McKean
	Christopher House
	Michelle Smith
	Jo-Ann Roy
William Loeb Memorial	
Educational Grant	
N.H. Water Pollution	Nicole Boutin
Control Association	
Scholarship	

COMMENCEMENT AWARDS - CLASS OF 1993

Elliott Hospital American Heart Association Scholarship	Amy Fournier
W.H.S. Student Council Scholarships	Amy Fournier Joshua Aldrich Nicole Boutin Michelle Smith Michelle Smith
Knights of Columbus Council 1835 Paul Pilotte Memorial Educational Grant	
Orcutt Achievement Award	Marianne Heinemann
Connecticut Valley FM Association Educational Award	Amy Fournier
N. H. Retail Grocers Association Scholarship	Amy Fournier
National Honor Society Appreciation Awards	Michelle Smith Nicole Boutin
National Honor Society Community Scholarships	Heidi Hofmann Joshua Aldrich Nicole Boutin Michelle Smith
F.B.L.A. Savings Bond Award	Nicole Boutin
F.B.L.A. Scholarship for Member of the Year	Christopher Antos
Special Achievement Awards	Carrie Leafa Melissa Lacaille
Salutatorian Award	Amy Fournier
Valedictorian Award	Jo-Ann Roy

The 1992-93 school year will be remembered for the many successes achieved by all of us together. The Class of 1993 will also be remembered as containing members who are some of the nicest people ever to attend W.H.S. I don't think in recent memory I have seen so many members of a class who didn't want to

leave upon graduation. They have, in their four years, contributed much through their hard work and talents.

We were very pleased to receive an outstanding report by the visiting committee from the New England Association of Schools and Colleges. If you are interested in seeing a copy of the report, you may pick one up at any town library, at the high school, or the office of the superintendent of schools. We as a school put many hours of work into preparations for the evaluation. We have been commended for the areas that we are doing well in and at the same time, the visiting committee has given us direction for the future.

The entire SAU continues to work on the process of developing written curriculum. We are piloting several curricula including Science, English, Math, Technology Education, Health and Music. We are nearing completion of Social Studies with Foreign Language, Home Economics, Physical Education and Business Education still in progress. Although this work has been difficult to do during the instruction year, we realize that the benefits of having a coordinated curriculum in all subjects will contribute most favorably to the education of the children in this town.

Staff changes at Woodsville High School in the fall of 1993: This year, Mrs. Roxana Morrill left the school after eight years of service. Roxana was a devoted member of our English Department and we will miss her contribution to our staff. I am happy to report that we hired Steven Scott to replace Mrs. Morrill, and we are very pleased to have Mr. Scott join us.

We have hired Joan Smith to replace Barbara Ingerson as a Special Education aide. Mrs. Ingerson has worked hard at her job and we are sorry to see her leave us. Mrs. Smith comes to us with many years of experience, and I know she will have much to contribute to our staff.

We also said good-bye this year to a man who has run our Drivers Education program for 18 years. Bill Hall joined us in 1975 after a distinguished career in the Air Force, and he has been a valued member of our staff since then. He has been replaced by Jim and Jeri Fortier who we hope will continue to develop the fine program we have.

With the results of the Citizens For Scholarships fund drive, the Booster Club was able to raise \$8,000.00 this year and awarded \$4,000.00 in scholarships to members of the senior class. I would once again like to thank Carol and Chip Harris for their support and donations to this fund.

There are many people who have contributed to the successes we have achieved this year. Without their generous support our job would be nearly impossible. I would like to thank Walter and Carole Young for their generosity in providing scholarship support for our seniors and previous graduates.

To the Woodsville Area Booster Club for their generous contributions of both time and money, toward both academic and extracurricular activities. A special thanks to Jim Walker for his hard work and support for many many years.

I would like to thank Jim Gaylord who has served as assistant superintendent of schools

here for the last few years. His tireless leadership, especially in the building project, was vital to the success of it. We wish Jim good luck as he moves on to the superintendency at S.A.U. 36. Thanks, Jim. Assistant Superintendent Keith Pfeifer has also left us to take on his first superintendency at Mascoma, S.A.U. 62. Keith has worked tirelessly, especially in the area of curriculum here. We wish Keith all the luck in the world in his new position at Mascoma.

We want to welcome Linda Nelson, now with us as the new assistant superintendent of schools. We are sure Ms. Nelson will find much to keep her busy here in the future.

Certainly we could not have been as successful this past year without the support and hard work of the Haverhill Cooperative School Board and that of Dr. Douglas B. McDonald, Superintendent of Schools for SAU 23.

Once again, I wish to recognize the fine teaching, support and coaching staffs for their dedication and hard work, especially in these difficult economic times. It is obvious that our successes are most directly related to these staff efforts.

We will continue to strive for the strongest academic program possible and toward our goal of making Woodsville High School second to none in the state. We look forward with enthusiasm to this task.

Respectfully submitted,
Bruce C. Labs, Principal

HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND A

	Principal	Interest
1993-94	70,000.00	161,075.00
1994-95	70,000.00	156,525.00
1995-96	75,000.00	151,812.50
1996-97	80,000.00	146,775.00
1997-98	85,000.00	141,412.50
1998-99	90,000.00	135,725.00
1999-2000	100,000.00	129,550.00
2000-01	105,000.00	122,887.50
2001-02	110,000.00	115,900.00
2002-03	120,000.00	108,365.00
2003-04	125,000.00	100,217.50
2004-05	135,000.00	91,440.00
2005-06	145,000.00	81,847.50
2006-07	155,000.00	71,497.50
2007-08	165,000.00	60,375.00
2008-09	175,000.00	48,475.00
2009-10	190,000.00	35,700.00
2010-11	200,000.00	22,050.00
2011	215,000.00	7,525.00

ASBESTOS NOTES

	Note #1	Note #2
1992-93	5,000	2,000
1993-94	5,000	2,000
1994-95	5,000	2,000
1995-96	5,000	2,000
1996-97	5,000	2,000
1997-98	5,000	2,000
1998-99	5,000	2,000
1999-2000	5,000	2,000
2000-01	5,000	2,000
2001-02	5,000	2,222
2002-03	<u>2,947</u>	
TOTAL	55,747	20,222

HAVERHILL COOPERATIVE SCHOOL DISTRICT
BOND PAYMENT SCHEDULE
BOND B

	Principal	Interest
1993-94	85,000.00	192,037.50
1994-95	90,000.00	186,300.00
1995-96	100,000.00	180,225.00
1996-97	105,000.00	173,475.00
1997-98	110,000.00	166,387.50
1998-99	120,000.00	158,962.50
1999-2000	125,000.00	150,862.50
2000-01	135,000.00	142,425.00
2001-02	145,000.00	133,312.50
2002-03	155,000.00	123,525.00
2003-04	165,000.00	113,062.50
2004-05	175,000.00	101,925.00
2005-06	185,000.00	90,112.50
2006-07	200,000.00	77,625.00
2007-08	215,000.00	64,125.00
2008-09	230,000.00	49,612.50
2009-10	245,000.00	34,087.50
2010-11	260,000.00	17,550.00

Audit Report

The Haverhill Cooperative School District has been audited by the firm Plodzik & Sanderson Professional Association. Copies of the audit are available for public review at the Superintendent's Office on South Court St. in Woodsville, NH.

SCHOOL ADMINISTRATIVE UNIT 23

REPORT OF SUPERINTENDENT'S AND
ASSISTANT SUPERINTENDENTS' SALARIES

Section 5, Chapter 243, Laws of 1953 of the State of New Hampshire requires that school district annual reports show the total amount paid to the Superintendent and Assistant Superintendent.

One-half of the School Administrative Unit expenses is prorated among the several school districts of the Unit on the basis of adjusted valuation. One-half is prorated on the basis of average daily membership in the schools for the previous school year ending June 30. The Superintendent of SAU #23 during the 1993-94 school year will receive a salary of \$71,350.00 prorated among the several school districts. The Assistant Superintendents will receive salaries of \$58,000.00 and \$53,500 prorated among the several school districts.

The table below shows the proration of salaries to each school district:

SUPERINTENDENT'S SALARY

Bath	\$ 3,817.00
Benton	557.00
Haverhill Cooperative	25,543.00
Lincoln-Woodstock Cooperative	27,527.00
Monroe	6,900.00
Piermont	3,368.00
Warren	<u>3,638.00</u>
	\$71,350.00

(1) ASSISTANT
SUPERINTENDENT'S
SALARY

Bath	\$ 3,103.00
Benton	452.00
Haverhill Cooperative	20,764.00
Lincoln-Woodstock	22,376.00
Monroe	5,609.00
Piermont	2,738.00
Warren	<u>2,958.00</u>
	\$58,000.00

(2) ASSISTANT
SUPERINTENDENT'S
SALARY

Bath	\$ 2,862.00
Benton	\$417.00
Haverhill Cooperative	\$19,153.00
Lincoln-Woodstock	\$20,640.00
Monroe	\$5,173.00
Piermont	\$2,525.00
Warren	<u>\$2,730.00</u>
	\$53,500.00

S1

01/24/94

1-GENERAL FUND

EXPENSE ACCOUNT	DESCRIPTION		***** 1992-1993 *****	*****	* 1993-1994 *	* 1994-1995 *	+/-	
			BUDGET	ACTUAL	BUDGET	BUDGET		
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*	83,195.00	76,882.99	86,057.00	84,630.00	1,427.00-
1200 SPECIAL PROGRAMS	FUNCTION	TOTAL	*	83,495.00	71,773.98	82,669.00	82,446.00	223.00-
1230 FRENCH POIN SCHOOL	FUNCTION	TOTAL	*	119,391.00	112,615.16	121,539.00	124,697.00	3,158.00
1231 EMOTIONALLY DISTURBED	FUNCTION	TOTAL	*	46,570.00	1,027.59			
1270 GIFTED AND TALENTED	FUNCTION	TOTAL	*	2,050.00	2,943.65	4,050.00		4,050.00-
1300 VOCATIONAL PROGRAMS	FUNCTION	TOTAL	*	3,100.00	3,172.12	3,150.00	3,250.00	100.00
1420 SUMMER SCHOOL	FUNCTION	TOTAL	*	6,385.00	4,223.22	6,340.00	4,605.00	1,735.00-
1425 FPS SUMMER SCHOOL	FUNCTION	TOTAL	*	5,514.00	5,629.05	5,800.00	5,823.00	23.00
2113 SOCIAL WORKER	FUNCTION	TOTAL	*	44,275.00	41,112.82	45,529.00	46,595.00	1,066.00
2130 HEALTH SERVICES	FUNCTION	TOTAL	*			12,200.00	20,116.00	7,916.00
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	21,797.00	48,343.40	57,792.00	49,232.00	8,560.00-
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*	136,442.00	122,459.57	151,207.00	158,437.00	7,230.00
2159 SPEECH-SUMMER SCHOOL	FUNCTION	TOTAL	*	2,564.00	3,084.72	2,700.00	2,709.00	9.00
2190 OTHER SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*					
2210 IMPROVEMENT OF INSTRUCTION SERVICES	FUNCTION	TOTAL	*	23,400.00	26,330.00	23,760.00		23,760.00-
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*	7,500.00	4,407.26	7,500.00	5,000.00	2,500.00-
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*	5,250.00	3,848.30	6,250.00	5,050.00	1,200.00-
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*					
2311 SCHOOL BOARD	FUNCTION	TOTAL	*				250.00	250.00
2312 CLERK OF THE BOARD	FUNCTION	TOTAL	*	262.00	191.40	300.00	385.00	85.00
2313 DISTRICT TREASURER	FUNCTION	TOTAL	*	907.00	602.18	903.00	835.00	68.00-
2315 LEGAL	FUNCTION	TOTAL	*	750.00	203.00	750.00	750.00	
2317 AUDIT	FUNCTION	TOTAL	*	1,950.00	1,900.00	2,050.00	2,153.00	103.00
2321 OFFICE OF SUPERINTENDENT	FUNCTION	TOTAL	*	361,396.00	338,390.33	358,135.00	259,939.00	98,196.00-
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	112,106.00	108,474.09	114,352.00	96,748.00	17,604.00-
2331 PROJECTS COORDINATOR	FUNCTION	TOTAL	*	27,607.00	30,178.50	27,655.00	9,673.00	17,982.00-
2390 OTHER SUPPORT SERV-GEN ADM	FUNCTION	TOTAL	*	8,300.00	8,972.70	9,000.00		9,000.00-
2520 FINANCIAL DEPARTMENT	FUNCTION	TOTAL	*	126,748.00	121,859.72	132,598.00	136,643.00	4,045.00
2542 OPERATION OF BUILDINGS	FUNCTION	TOTAL	*	6,652.00	3,571.92	5,756.00	20,951.00	15,195.00
2544 CARE AND UPKEEP OF EQUIPMENT	FUNCTION	TOTAL	*	12,500.00	13,275.09	12,000.00	12,000.00	
2550 RC TRANSPORTATION	FUNCTION	TOTAL	*	46,158.00	31,127.09	45,738.00		45,738.00-
2554 TRANSPORTATION-FIELD TRIPS	FUNCTION	TOTAL	*	280.00	280.00			
2556 RC SS TRANSPORTATION	FUNCTION	TOTAL	*	2,812.00	2,771.47	2,802.00		2,802.00-
2557 FPS TRANSPORTATION	FUNCTION	TOTAL	*	7,100.00	6,977.71	6,925.00	6,075.00	850.00-

SCHOOL ADMINISTRATIVE UNIT #23
S1
1-GENERAL FUND

BUDGET WORKSHEET BY FUNCTION
01/24/94

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PAGE 2

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
2558 FFS SS TRANSPORTATION	FUNCTION	TOTAL	*	200.00	139.95	200.00	275.00	75.00
2645 STAFF SERVICES-HEALTH	FUNCTION	TOTAL	*	300.00	70.00	300.00	200.00	100.00-
2649 STAFF SERVICES-OTHER	FUNCTION	TOTAL	*	68.00	67.80	68.00		68.00-
2660 DATA PROCESSING SERVICES	FUNCTION	TOTAL	*		859.12			
2900 OTHER SUPPORT SERVICES	FUNCTION	TOTAL	*					
1 GENERAL FUND	FUND	TOTAL	**	1,307,024.00	1,197,765.90	1,336,075.00	1,139,467.00	196,608.00-

SCHOOL ADMINISTRATIVE UNIT #23
S1
2-FEDERAL AND SPECIAL PROJECTS FUND

BUDGET WORKSHEET BY FUNCTION
01/24/94

12:07:14

PAGE 3

EXPENSE ACCOUNT	DESCRIPTION			***** 1992-1993 *****		* 1993-1994 *	* 1994-1995 *	+/-
				BUDGET	ACTUAL	BUDGET	BUDGET	
1100 REGULAR PROGRAMS	FUNCTION	TOTAL	*		6,742.48		6,663.00	6,663.00
1200 SPECIAL PROGRAMS	FUNCTION	TOTAL	*		9,238.00			
1250 SPECIAL PROGRAMS	FUNCTION	TOTAL	*	153,885.00	192,868.19	173,510.00	225,182.00	51,672.00
2100 SUPPORT SERVICES-PUPILS	FUNCTION	TOTAL	*					
2110 HOMELESS COORDINATOR	FUNCTION	TOTAL	*					
2120 GUIDANCE SERVICES	FUNCTION	TOTAL	*					
2130 HEALTH SERVICES	FUNCTION	TOTAL	*					
2140 PSYCHOLOGICAL SERVICES	FUNCTION	TOTAL	*	54,500.00	64,880.00	65,000.00	76,724.00	11,724.00
2150 SPEECH AND AUDIOLOGY	FUNCTION	TOTAL	*		7,500.00		3,148.00	3,148.00
2210 IMPROVEMENT OF INSTRUCTION SERVICES	FUNCTION	TOTAL	*	15,000.00	17,688.80	30,500.00	14,400.00	16,100.00-
2212 INSTRUCTION/CURRICULUM DEVELOPMENT	FUNCTION	TOTAL	*		16,128.63		8,756.00	8,756.00
2213 INST STAFF TRAINING	FUNCTION	TOTAL	*		900.00			
2222 SCHOOL LIBRARY	FUNCTION	TOTAL	*		87.79			
2330 SPECIAL AREA ADM SERVICES	FUNCTION	TOTAL	*	45,313.00	33,255.70	25,688.00	39,374.00	13,686.00
2550 RC TRANSPORTATION	FUNCTION	TOTAL	*					
2552 TRANSPORTATION TO AND FROM SCHOOL	FUNCTION	TOTAL	*		187.70			
2630 INFORMATION SERVICES	FUNCTION	TOTAL	*		1,505.70			
4600 BUILDING IMPROVEMENTS	FUNCTION	TOTAL	*					
5210 TRANSFER TO GENERAL FUND	FUNCTION	TOTAL	*		856.06			
2 FEDERAL AND SPECIAL PROJECTS FUND	FUND	TOTAL	**	268,698.00	351,839.05	294,698.00	374,247.00	79,549.00
		DISTRICT TOTAL	****	1,575,722.00	1,549,604.95	1,630,773.00	1,513,714.00	117,059.00-

SCHOOL ADMINISTRATIVE UNIT #23

REVENUE

	Budgeted 1992-93	Actual 1992-93	Budgeted 1993-94	Budgeted 1994-95	+/-
770 Unreserved Fund Balance	42,500.00	42,500.00	50,000.00	60,000.00	10,000.00
1000 Local Revenue					
Assessment	702,479.00	702,479.00	708,532.00	583,496.00	-125,036.00
Tuition - Regional Center					
Tuition - French Pond School	144,300.00	157,317.98	144,300.00	143,000.00	-1,300.00
Itinerants (Bath, Monroe, Warren, Piermont)	77,505.00	71,555.78	76,562.00	71,879.00	-4,683.00
Interest	7,500.00	3,924.15	7,500.00	4,000.00	-3,500.00
Miscellaneous	0.00	3,970.35			
Haverhill Food Service - Data Processing			2,000.00	.00	-2,000.00
Summer School					
Regional Center	9,197.00	2,865.00	9,142.00	4,605.00	-4,537.00
French Pond	5,714.00	5,695.00	6,000.00	6,098.00	98.00
Speech	2,564.00	2,672.38	2,700.00	2,709.00	9.00
Transportation	34,223.00	28,662.80	38,500.00	.00	-38,500.00
Speech/Language	124,592.00	125,402.00	136,207.00	161,503.00	25,296.00
Diagnostic/Prescriptive	23,400.00	23,400.00	23,760.00	.00	-23,760.00
Case Management	87,400.00	83,081.21	82,672.00	84,249.00	1,577.00
Occupational Therapy			12,200.00	20,116.00	7,916.00
1949 Special Needs Support					
Regional Center (Special Ed. Assessment)	5,000.00	5,000.00			
E.D. Teacher (Special Ed. Assessment)	3,650.00	3,650.00			
Speech Language (Special Ed. Assessment)	7,500.00	7,500.00	12,500.00	0.00	-12,500.00
Social Worker (Special Ed. Assessment)	7,500.00	6,850.00	8,500.00	0.00	-8,500.00
3000 Revenue From State Sources					
Gas Tax Refund	500.00	522.43	500.00	500.00	
5000 Indirect Costs	.	856.06	.	.	.
SUB TOTAL	1,285,524.00	1,277,904.14	1,321,575.00	1,142,155.00	-179,420.00

Residents of Haverhill during 1993

Place of Marriage and Date of Marriage	Name of Groom	Residents	Name of Bride	Residents
<u>January</u>				
16 Woodsville	Gene E. Foster	Woodsville	Susan McConville	Woodsville
<u>February</u>				
13 Mt. Lakes	Richard B. Tautic	Mt. Lakes	Raelene M. Rogers	Mt. Lakes
28 Haverhill	William R. Johnson	N. Haverhill	Wendy K. Ward	Haverhill
<u>March</u>				
17 Haverhill	Richard A. Horne	Woodsville	Kathleen M. Woijack	Woodsville
<u>May</u>				
8 N. Haverhill	Barry D. Bigelow	N. Haverhill	Suzette M. Blanchard	Woodsville
15 Haverhill	Ronald A. DeRosia	N. Haverhill	Mary A. Norcross	N. Haverhill
15 Pike	Jason C. Eno	Woodsville	Allison L. Conrad	Woodsville
22 Woodsville	James F. Clifford	N. Haverhill	Susan D. White	N. Haverhill
26 N. Haverhill	Leith T. Henderson	Fairlee, Vt.	Emily G. Mtcalfe	Pike
29 N. Haverhill	Richard M. Bragdon	Wentworth	Margaret S. McLaughlin	N. Haverhill
<u>June</u>				
5 Haverhill	Bruce H. Simonds	Woodsville	Lisa A. Locke	Woodsville
19 N. Haverhill	Roger J. Knowlton	N. Haverhill	Sandra L. Olney	N. Haverhill
19 Woodsville	Victor A. deMedeiros	Bristol, R.I.	Minda A. Wolter	Pike
26 Pike	Scott W. Simano	Pike	Deidra M. Ames	Woodsville
26 Woodsville	Edward R. Norko, Jr.	Woodsville	Patricia G. Christensen	Woodsville
<u>July</u>				
1 Haverhill	Kenneth R. Kinder	N. Haverhill	Amy E. Brown	Haverhill
3 Woodsville	Lee M. Baker	N. Haverhill	Amy D. Boardman	N. Haverhill
3 N. Haverhill	Bernard J. Hudson	Woodsville	Patricia I. Anderson	Woodsville
31 Haverhill	David P. Spooner	Woodsville	Wendy G. Robbins	Woodsville
<u>August</u>				
7 Meredith	Ronald W. Fournier	N. Haverhill	Irene T. Lewis	N. Haverhill
9 Haverhill	Robert M. Mozeika	Mt. Lakes	Betheny J. Travers	Bethelhem
14 Warren	Bradley J. Sackett	Haverhill	Deborah A. Roche	Haverhill
21 N. Haverhill	Scott D. Torrey	Haverhill	Paula J. Carle	Haverhill
27 Haverhill	James L. Dalton	Woodsville	Donna M. Randolph	E. Ryegate, Vt.
28 Haverhill	Howard E. Towne	Mt. Lakes	Kathleen E. Russell	Mt. Lakes
<u>September</u>				
4 Haverhill	Jon P. Guillemette	E. Hartford, Ct.	Janice D. Slayton	Woodsville
4 Woodsville	Joseph F. Rose	N. Haverhill	Pamela J. Page	Groton, Vt.
11 Haverhill	Kevin A. Horne	N. Haverhill	Sherry L. Page	N. Haverhill
18 Woodsville	Stephen M. Robbins	Woodsville	Alberta L. Thompson	Woodsville
25 Haverhill	Patrick M. Wheeler	Woodsville	Shawna M. Aldrich	Woodsville
25 Pike	Brian M. Simano	Pike	Deborah L. Cole	Bath
<u>October</u>				
2 Woodsville	Craig E. Schulz	N. Haverhill	Allison I. Smith	N. Haverhill

MARRIAGES CONT'D

Place of Marriage and Date of Marriage	Name of Groom	Residence	Name of Bride	Residence
October				
16 Woodsville	Jonathan P. Magoon	Woodsville	Jamie L. Tilden	Woodsville
20 Haverhill	John J. Dennett, Jr.	Haverhill	Amanda J. Smith	Bath
22 Haverhill	David S. Grose	Haverhill	Dawn M. Crear	W. Lebanon
31 Monroe	Brandon M. Wentworth	N. Haverhill	Theresa M. Trudeau	N. Haverhill
November				
27 Pike	James A. Shepard	Highland Park, N.J.	Angela L. Sheehan	Pike



BIRTHS
To Residents of Haverhill during 1993

Date of Birth and Name of Child	Sex	Name of Father	Maiden Name of Mother	Residence of Parents
<u>1992</u>				
<u>October</u>				
28 Sara Jean Somers	F	Lee P. Somers	Linda M. Desjarlais	Woodsville
<u>1993</u>				
<u>January</u>				
4 Brian Patrick Page	M	Patrick D. Page	Elizabeth L. Noyes	Woodsville
<u>February</u>				
3 James John O'Brien	M	Joseph P. O'Brien	Caryl A. Ryan	Mt. Lakes
7 Samantha Lyn Huntington	F	Dana J. Huntington	Julia M. Reynolds	Pike
11 Christa Marie King	F	George E. King	Julie A. Baker	Woodsville
25 Alexandra Nicole Sabo	F	Martin P. Sabo, Jr.	Michelle A. Pond	Woodsville
<u>March</u>				
26 Christopher Arnold-Roy Hood	M	Randy A. Hood	Tammy E. Fadden	Haverhill
<u>April</u>				
1 Rebecca Evelyn Gosselin	F	Edmund J. Gosselin	Diane E. Ricker	N. Haverhill
20 Rachel Patricia Kidder	F	Paul L. Kidder	Wendy J. Cook	Woodsville
29 Katie Mae Davis	F	Kurt A. Davis	Donna M. Fifield	N. Haverhill
29 Hana Marie Krauss	F	Wayne D. Krauss	Frances Knoernschild	Woodsville
<u>June</u>				
28 Patrick William Hatch	M	Kenneth M. Hatch	Natalie N. Bills	N. Haverhill
<u>July</u>				
4 Natasha Lynn Rutherford	F	Edward W. Rutherford	Cindy A. Lee	Woodsville
19 Alexandra Murphy Graham	F	Michael J. Graham	Linda J. Robinson	Woodsville
22 Connor Jay White	M	Gregory J. White	Dawn M. Niemiec	Mt. Lakes
<u>August</u>				
3 Jason Charles Robie	M	Allen J. Robie	Kim M. Hunt	N. Haverhill
<u>September</u>				
17 Savannah Valentina Neuwirt	F	Alexie M Neuwirt	Lynne C. Johnson	Haverhill
<u>October</u>				
6 Jordan Tyler Wilson	M	Michael W. Wilson	Karen D. Gale	Woodsville
13 Caitlyn Melissa Natola	F	Frank L. Natola	Cathy I. Mullaney	N. Haverhill
28 Joseph Carleton Marshall	M	Michael Marshall	Barbara J. Davidson	Haverhill
<u>November</u>				
2 Kostantinos Kapotis	M	Christos Kapotis	Theologia Nanopoulous	Woodsville
5 Megan Ashley Bullard	F	James G. Bullard	Barbara A. Donovan	Woodsville
24 Noah John Ernest George	M	Daniel S. George	Leslie A. Harrington	Pike
<u>December</u>				
30 Heath Roger Page	M	Jeffrey A. Page	Labette J. French	N. Haverhill

Residents of Haverhill During 1993

Date of Death	Place of Death	Name and Surname of The Deceased	Age	Name of Father	Maiden Name of Mother
<u>January</u>					
5	Woodsville	Arthur C. Niles, Jr.	75	Arthur C. Niles, Sr.	Helen Olson
12	Lebanon	Milton W. Morey	82	Gerald S. Morey	Daisy Shepard
14	Woodsville	Sten C. Gustavson	89	Unknown	Anny Oliva
16	N. Haverhill	Ruey A. Corneau	96	Prescott Plummer	adeline Griffon
31	N. Haverhill	Wilfred M. Tyler	81	Alvert Tyler	Margaret Brained
<u>February</u>					
3	Woodsville	Leona B. Mitton	83	Eugene Riel	Marie Bergeron
12	Woodsville	Lena M. Sherman	79	Lafayette Boudreau	Eva Drew
13	Woodsville	Lottie G. Blake	86	Lemuel Sargent	Nancy Leach
13	N. Haverhill	Helen M. Bryan	84	Raymond L. Goddard	Josie Bottoff
22	Woodsville	Pauline B. Colby	56	Ralph Davis	Madeline Laythe
24	N. Haverhill	Evelyn M. Dunlap	79	William Fowler	Lilla Sawyer
27	N. Haverhill	Helen K. Miles	79	David E. Cragg	Alta M. Johnson
<u>March</u>					
2	N. Haverhill	William Merrill	80	Fred E. Merrill	Hattie M. Howe
3	N Haverhill	Paul J. Thibeault	67	George J. Thibeault	Mary Fillion
3	N. Haverhill	Theodore M. Landry	84	Joseph Landry	Mary Clements
4	N. Haverhill	Hazel J. Durgin	82	Arthur Kelley	Ira Brown
8	Woodsville	Hattie M. Gray	91	Henry Pike	Anna P. Gilbert
16	Lebanon	Harry E. Moses	75	Harry A. Moses	Dell Downing
21	Srewartstown	Stanley T. Stoddard, Jr.	43	Stanley T. Stoddard, Sr.	Doris Doud
22	N. Haverhill	Carroll S. Perkins	95	David A. Perkins	Lucy Hale
28	N. Haverhill	Helen S. Tisdale	76	Edward F. Smythe	Margaret Bond
<u>April</u>					
6	N. Haverhill	Barbara W. Leach	83	Glen Wilkins	Clara Houghton
14	Woodsville	Dorothea E. Dyer	73	Harry R. Dyer	Bernice Garland
17	Haverhill	Donald H. Roberts	71	Harold Roberts	Effie Noyes
<u>May</u>					
6	Woodsville	Owen "Jake" Moulton	65	Max E. Moulton	Della Brill
18	N. Haverhill	Lillian F. O'Haire	82	Richard N. Maple	Florence Quintel
27	Littleton	Marion A. Adams	74	Joseph Ruscoe	Emily Renner
<u>June</u>					
1	Bradford, Vt.	Barbara J. Fortier	82	Aubrey Freeman	Mary Thompson
4	Lebanon	Floyd F. Huntley	73	Elmer Huntley	Hazel Hall
30	N. Haverhill	Etta Hatch	96	Henry Pike	Annie Gilbert
<u>July</u>					
5	Lebanon	Stanton C. Blake	57	Harold Blake	Lottie Sargent
7	Woodsville	Carl E. Dellinger	63	Joseph M. Dellinger	Rhea Gillespie
8	N. Haverhill	Charles H. King, Sr.	86	Newton King	Exilia Audette

DEATH'S CONT'D

Date of Death	Place of Death	Name and Surname of The Deceased	Age	Name of Father	Maiden Name of Mother
<u>July</u>					
16	Concord	Stella M. Strickland	98	William Pollard	Appie Venott
16	Woodsville	Gloria L. Poliquin	60	Elphege LaMarshe	Arphena Rouel
18	Haverhill	Elizabeth J. Cross	91	James W. Johnston	Bessie Rust
31	Woodsville	Norman P. Fenn	84	Charles N. Fenn	Evangeline E. Poulter
<u>August</u>					
8	Woodsville	Freddie E. Reed	82	George B. Reed	Estella Knight
7	N. Haverhill	Jacqueline Preston	51	Carroll H. Rock	Geraldine Millette
11	N. Haverhill	America "Ty" Wood	71	Joe Caravatti	Theresa Sassi
13	Lebanon	Beatrice E. Divan	75	Varney Gaskill	Alice E. James
24	N. Haverhill	Cora M. Harding	89	George Ripley	Florence Drake
24	Woodsville	Charlotte H. Prescott	77	John F. Millette	Catherine Dean
31	Woodsville	Mary A. Paronto	59	Walter Parker	Carrie Kittredge
31	Woodsville	Grace C. Perkins	86	Charles Craig	Ella Martin
<u>September</u>					
6	Woodsville	Doris W. McDanolds	75	Ralph Hay	Mabel Annis
10	Woodsville	Virginia L. Bradley	74	Abraham L. Dow	Lillian Wright
26	Pike	Franklin M. Miller	72	Martin L. Miller	Emma P. Waugh
26	Lebanon	Doran A. Jones	77	Arthur Jones	Dora Phoenix
29	Woodsville	Elwin M. Nichols, Jr.	65	Elwin M. Nichols, Sr.	Easter Barter
<u>October</u>					
4	Woodsville	Charles V. Elms, Jr.	71	Charles V. Elms	Alice Reed
8	N. Haverhill	Beatrice M. Benson	90	Fred L. Cummings	Mary A. Gove
12	N. Haverhill	Edith Fox	92	John Campbell	Maude Clark
17	N. Haverhill	Arthur D. Hebebrand	68	Duncan W. Hebebrand	Maria Schraeder
20	Franklin	Irma Woodward	82	Henry Lavoie	Nellie Dearborn
24	N. Haverhill	Kimberly A. Nassoura	23	Thomas Nassoura	Donna Lesniak
24	Woodsville	Bernard L. Cox	82	John E. Cox	Iona Bailey
31	Woodsville	Stephen B. Cromwell	85	Albert Cromwell	Elizabeth Hill
31	Woodsville	Lillian E. Hoyt	70	John Call	Emily Jordan
<u>November</u>					
3	Woodsville	Harold A. Thompson	84	Samuel Thompson	Myrtle Holden
9	Woodsville	Grace Lamarre	81	Albert Farnsworth	Isabelle Baker
12	N. Haverhill	Harold W. Smith	64	Carl W. Smith	Florence Cutler
13	Woodsville	Helen Sleeper	97	Clarence H. Carr	Hittie Lang
<u>November</u>					
24	Woodsville	Laura C. Rock	74	Herbert W. Carson	Lelia Humphrey
25	Woodsville	Donlad R. Drown	56	Eric Drown	Amanda Fellows
<u>December</u>					
7	Woodsville	Frederick J. Charles, Jr.	74	Frederick J. Charles, Sr.	Ethel Wallace
8	Lebanon	Jeannette R. Thompson	65	Fred K. Wheeler	Leona M. Sawyer

Date of Death	Place of Death	Name and Surname of The Deceased	Age	Name of Father	Mainden Name of Mother
December					
12	N. Haverhill	Bernadette S. Kasheta	87	John Sasner	Theo Breinz
14	Benton	Erwin Willis	85	Clarence Willis	May Rogers
18	N. Haverhill	Eunice A. Tracy	84	William Baker	Sadie Dunn
25	N. Haverhill	Dorothy Moxon	93	Henry Hauser	Amelia Schwartz

I hereby certify that the foregoing Vital Statistics are correct, according to the best of my knowledge.

Helen M. Smith, Town Clerk



NOTES

REVISED 10/10/2000

NOTES



Horses graze on farmland located off Country Road in North Haverhill.